II CROSS REFERENCE

This chapter contains two exhibits:

- The General Ledger/Transaction Code Cross Reference (Exhibit II-1) lists the General Ledger (GL) Account Numbers in numerical order. Under each GL Account Number, all active Transaction Codes (TCs) posting to that GL are listed in numerical order. The complete GL posting for each TC (all debits and credits) is shown to the right of the TC title. This report is used to determine the proper TC for the desired GL impact.
- The Transaction Codes by Security Group (Exhibit II-2) lists all active TCs within their Security Groups. Each TC is assigned to one of seven Security Groups. The use of TCs is controlled by the Security Group through the CALSTARS security process. The Security Groups are established for proper segregation of duties. The purpose of this report is to help agencies plan for a proper segregation of duties.

ORGANIZATION

The General Ledger/Transaction Code Cross Reference is displayed in order by General Ledger Account Number. Where the General Ledger Account Number is shown as 'Input', the department selects the appropriate GL for entry.

The Listing of Transaction Codes by Security Group is sorted by the following accounting activity groupings:

- Budget,
- Receipt,
- Disbursement-ORF Check,
- Disbursement-Other Check,
- Expenditure,
- Encumbrance, and
- Other.

ERAL LEDGER		TC TRANSACTION CODE TITLE		R-1 DR	-2 CR-2	DR-3	CR-3	DR-4	CF
PUT	DEBITS	F90 RECORD PURCHASE OF FIXED ASSET	INPUT 5	390					
		L40 ESTABLISH LOAN RECEIVABLE PREV EXPENSED	INPUT 5	380					
		L51 SCHED 2110/2140 LOAN - NOT ENCUMBERED (AUTO)	INPUT 5	380 98	44 3021				
		L52 SCHED 2110/2140 LOAN - NOT ENCUMBERED (MANUAL)	INPUT 5	380 98	44 3021				
		L53 SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERD (AUTO)	INPUT 5	380 98	44 3021			6155	6.
		L54 SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERED (MAN)	INPUT 5	380 98	44 3021			6155	6:
		L55 SCHEDULE LOAN PRINCIPLE REFUND (MANUAL CLAIM SCH)	INPUT 5	380 98	30 3021				_
		L58 SCO DISBURSEMENT OF LOAN 2110/2140-NOT ENCUMBERED	INPUT 5	380 98	44 1140				_
		L59 SCO DISBURSEMENT OF LOAN 2110/2140-PREV ENCUMBERED	INPUT 5		44 1140			6155	6
		L61 SCHEDULE LOAN PRINCIPLE REFUND (AUTO CLAIM SCH)	INPUT 5		30 3021				
		S01 RECORD SCO PAYMENT FOR FACE VALUE OF SECURITY	INPUT 1						
		S02 CLAIM PAYMENT FOR FACE VALUE OF SECURITY (MANUAL)	INPUT 3						
		S07 RECORD DISCOUNT ON SECURITY PURCHASED	INPUT 2						
		198 RECORD TEMPORARY INVESTMENTS EXCEPT SMIF	INPUT 1						
		201 REDUCE DUE TO GOVERNMENTS & RECORD ABATEMENT	INPUT 9						
		263 SCO LIQUIDATION OF AMOUNTS DUE TO GOVERNMENTS	INPUT 1		 				
		268 SCHED DUE TO OTHER GOVTS (AUTO)	INPUT 3						
		284 SCHEDULE PAYMENT DUE TO OTHER GOVTS (MANUAL)	INPUT 3						
		490 RECORD PURCHASE OF FIXED ASSET - PROPRIETARY FUNDS	INPUT 1						
		493 RECORD ACQUISITION OF NON-EXPENDABLE ASSETS	INPUT 5						
		502 YEC-CLOSE CREDIT BAL ACCT-GL FILE-SHARED FUND	INPUT 5	, , , ,					
		584 YEC-CLOSE CREDIT BAL ACCT-GL FILE-RETAIND EARNINGS	INPUT 5	,510					
		596 YEC-CLOSE CREDIT BAL ACCT-GL FILE-NON SHARED FUND	INPUT 5	,,,,,					
		601 LOAD DEBIT BALANCE GLA - SUPPORT IN GL FILE ONLY	INPUT 9						
		604 LOAD DEBIT BALANCE GLA - SUBSID FILE SUPPORT	INPUT 9	998					-
		606 LOAD DEBIT BALANCE GLA - DOC FILE SUPPORT	INPUT 9						
		608 LOAD DEBIT BALANCE ACCT DOC & SUBSID FILE SUPPORT	INPUT 9	998					-
		616 LOAD OFFICE REVOLVING FUND ADVANCES - DEBIT BAL	INPUT 9	998					-
		627 LOAD BEG A-2 DEBIT BAL IN ADVANCE FUND-DOC & SUB	INPUT 9	998					-
		629 LOAD BEG A-2 DEBIT BAL IN ADVANCE FUND-DOC FILE	INPUT 9						
		691 YEC-LOAD DEBIT BAL ACCTS-GL FILE	INPUT 9	998					
		756 AUTO YR END - DR ACCRUALS AT FUND LEVEL	INPUT 6						
		913 ADD INFORMATIONAL DATA TO NON-ENCUMBRANCE DOCUMENT	INPUT 9	998					
		943 ADD SUBSIDIARY OR INFO DATA TO NON-ENC DOCUMENT	INPUT 9						
PUT	CREDITS	L21 AGENCY COLLECT LOAN PRINCIPAL (2110/40 NOT BILLED)	5380 I	NPUT 11	10 9830				_
- 01	CKEDIIS	L23 SCO COLLECT LOAN PRINCIPAL (2110/40 NOT BILLED)		NPUT 11					
				NPUT 11					
		L29 AGY COLLECT RETURN OF LOAN PRINCIPAL							
		L30 SCO COLLECT RETURN OF LOAN PRINCIPAL	5380 I	NPUT 11					
		L31 WRITE OFF LOAN PRINCIPAL (2110/2140) L56 CLAIM CORRECTION LOAN DISBURSEMENT 2110/2140	5380 I	NPUT					
		L56 CLAIM CORRECTION LOAN DISBURSEMENT 2110/2140	5380 I	NPUT 11					
		L57 ADJUSTMENT TO DECREASE LOAN PRINCIPAL DISBURSEMENT	5380 I	NPUT 11	40 9844				-
		P04 RETURN OF PREPAYMENT FROM 1740/1750	5330 I	NPUT 11	10 9000				-
		P53 CLAIM CUT-DECREASING AMT DISB BY TC 226-TC229		NPUT 11					
		S10 RECORD SALE OF SECURITY - SCO COLLECT	1140 I	NPUT					_

GENERAL LEDGER ACCOUNT	ŗ	TC TRANSACTION CODE TITLE	DR-1	CR-1	DR-2 CR-2 D	R-3 CR-	3 DR-4	CR-4
	-							
<u>INPUT</u> (Continued)	CREDITS	S11 RECORD SALE OF SECURITY - AGENCY COLLECT	1110					
		S12 LIQUIDATE DISCOUNT ON SECURITY WHEN SOLD						
		S15 RECORD LOSS ON SALE OF SECURITY	8000					
		199 REC RET OF TEMP INVESTMENTS EXCEPT SMIF	1140					
		208 REC ACCRUED EXP/ESTAB DUE TO GOVTS-PREV ENCUMB	9000					
		283 REC ACCRUED EXPENDITURE & AMT DUE TO GOVERNMENTS	9000					
		491 REC DEPRECIATION EXP FOR FIXED ASSETS-PROPRIETARY	9000					
		494 RECORD WRITE OFF OF NON-EXPENDABLE ASSETS	5200 5570					
		501 YEC-CLOSE DEBIT BAL ACCT-GL FILE-SHARED FUND	3010					
		519 YE RECLASS ENCUMBRANCES(A/P) TO DUE TO GOVERNMENTS 552 ACCRUE YE DUE TO OTHER GOVT (EXCESS COLLECTIONS)	8000					
		583 YEC-CLOSE DEBIT BAL ACCT-GL FILE-RETAINED EARNINGS	5540					
		595 YEC-CLOSE DEBIT BAL ACCT-GL FILE-RETAINED EARNINGS	5530					
		602 LOAD CREDIT BALANCE GLA - SUPPORT IN GL FILE ONLY	9998					
		605 LOAD CREDIT BALANCE GLA - SUBSID FILE SUPPORT	9998					
		607 LOAD CREDIT BALANCE GLA - DOC FILE SUPPORT	9998					
		609 LOAD CREDIT BALANCE ACCT DOC & SUBSID FILE SUPPORT	9998					
		613 LOAD OFFICE REVOLVING FUND ADVANCES - CREDIT BAL	9998					
		622 RECORD ORF ADVANCE PAYMENT LIQUIDATION	9998					
		628 LOAD BEG A-2 CREDIT BAL IN ADVANCE FUND-DOC & SUB						
		692 YEC-LOAD CREDIT BAL ACCTS-GL FILE	9998					
		755 AUTO YR END-CR ACCRUALS AT FUND LEVEL	6990	INPUT				
1110 GENERAL CASH								
	DEBITS	L21 AGENCY COLLECT LOAN PRINCIPAL (2110/40 NOT BILLED)	5380		1110 9830 -			
		L22 AGENCY COLLECT A/R LOANS (2110 BILLED)	1110	1330	1600 1380 -			
		L25 AGENCY COLLECT ACCRUED INTEREST-CLASSED CONTG REC	1110		1600 1380 -			
		L27 AGY COLLECT DUE FROM OTR GOVT LOAN (2140 BILLED)	1110 5380		1110 9844 -			
		L29 AGY COLLECT RETURN OF LOAN PRINCIPAL P04 RETURN OF PREPAYMENT FROM 1740/1750	5330		1110 9844 -			
		S09 LIQUIDATE INTEREST PURCHASED - AGENCY COLLECT	1110					
		S11 RECORD SALE OF SECURITY - AGENCY COLLECT	1110					
		S14 LIQUIDATE PREMIUM ON SECURITY WHEN SOLD-AGY COLECT	1110					
		S17 RECORD GAIN ON SALE OF SECURITY - AGENCY COLLECT						
		101 RECORD CASH RECEIPTS - REVENUE (NOT BILLED)	1110					
		102 RECORD CASH RECEIPTS - REIMBURSEMENTS (NOT BILLED)	1110					
		104 RECORD CASH RECEIPTS - EXPEND ABATE (NOT BILLED)	1110					
		107 RECORD CASH RECEIPTS - REFUNDS TO REVERTED APPNS		9891				
		108 RECORD CASH RECEIPTS - UNCLEARED COLLECTIONS		3730				
		109 REC RECEIPT OF ADVANCE COLLECTIONS	1110					
		111 RECORD CASH RECEIPT AS OTHER SOURCES	1110					
		113 PECOPD CASH PECETOTS - CASH OVERAGES	1110					
			1110	1400				
		117 RECEIPT OF DUE FM OTH FUNDS - REVENUE	1110	1400				
		131 REC RECEIPT OF A/R AUDIT EXCEPTION & REC REVENUE	1600	1340	1110 8000 -			

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1	CR-1	DR-2 CR-2 DR-3 CR-3 DR-4 CR-4
1110 GENERAL CASH (Continued)				
DEDIMO	140 DECORD CAGU DECETORS ADAMENEUMS DESIGNATION	1110	1311	
DEBITS	140 RECORD CASH RECEIPTS - ABATEMENTS PREV BILLED	1110	1311	
	141 RECORD CASH RECEIPTS - REIMBURSEMENTS PREV BILLED	1110	1312	
	142 RECORD CASH RECEIPTS - REVENUE PREV BILLED 143 RECORD CASH RECEIPTS - OPERATING REV PREV BILLED			
	151 RECORD COLLECTION OF SALES TAX - PREV BILLED		3110	1600 1319
	154 RECORD CASH RECEIVED AS DEPOSIT LIABILITY	1110	3500	
	155 RECEIPT OF DUE FROM OTHER GOVTS - ABATEMENTS		1500	
	157 RECEIPT OF DUE FM OTH GOVTS - REIMBURSEMENTS		1500	
	158 RECEIPT OF DUE FM OTH GOVTS - REVENUE		1500	
	161 RECORD COLLECTION OF SALES TAX - NOT BILLED	1110	3110	
	166 REC CASH COLL DUE TO OTHER FUNDS/APPN	1110	3110	
	168 REC RECEIPT OF A/R-AUDIT EXCEPTION & REC ABATEMENT	1600	1340	1110 9000
	180 RECEIPT OF DUE FROM OTHER FUNDS - ABATEMENTS	1110	1400	
	196 REC STOP PAYMENT ORDER - GEN CASH CK PRIOR 1/1/98	1110	3110	
	225 LIQUIDATE DUE FROM OTHER GOVT AND RECORD ABATEMENT	1110	9000	1600 1500
	230 LIQUIDATE DUE FROM OTHER GOVT AND RECORD REVENUE	1110	8000	1600 1500
	419 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK	1110	1400	
	442 LIQUIDATE CONTINGENT RECEIVABLE-RECORD ABATEMENT	1600	1380	1110 9000
	443 VOID/CANCEL CHECK PREV DISB FROM 3730-DOC AVAIL	1110	3730	
	444 VOID/CANCEL CHECK PREV DISB FROM 3730-DOC UNAVAIL	1110	3730	
	766 LOAD UNREMITTED CASH (1110) TO AP FILE	1110	1110	
	873 RECORD STALE-DATED GENERAL CASH CHECK	1110	8000	
CREDITS	C05 ELECTRONIC REMIT UNCL COLL 3730 TO SCO	1115		
	F09 ELECTRONIC REMIT GENERAL CASH TO SCO 44	1115		
	F10 ELEC REMIT CASH TO SCO 44 - REVERT APPN		1110	
	100 ELECTRONIC REMITTANCE TO OTHER FUNDS/APPROPRIATION		1110	
	103 ELECTRONIC REMIT DEPOSITS (3500) TO SCO		1110	
	105 ELECTRONIC REMIT ADVANCE COLLECTIONS(3400) TO SCO		1110	
	124 ELECTRONIC REMITTANCE TO SCO GENERAL CASH		1110	
	162 RECORD REMITTANCE OF SALES TAX - MANUAL CHECK			
	170 REC REVERSAL OF RECEIPTS PREV REC AS UNCLEAR COLCT		1110	
	200 RECORD REFUND CASH OVERAGE TO PAYER		1110	
	269 DISBURSE REVENUE REFUND FROM GENERAL CASH-AUTO CK		1110	
	272 DISBURSE REIMBSMT REFUND FROM GEN CASH - MAN CK		1110	
	274 DISBURSE REIMBSMT REFUND FROM GEN CASH - AUTO CHK		1110 1110	
	275 RECORD REMITTANCE OF SALES TAX - AUTO CHECK 276 DISBURSE REVENUE REFUND FROM GENERAL CASH-MAN CK		1110	
	287 REFUND OVERCOLLECTION OF ABATEMENT-AUTO CHECK		1110	
	289 DISBURSE AMTS PREV REC AS UNCLEARED COLL-AUTO CK		1110	
	290 REFUND OVERCOLLECTION OF ABATEMENT-MANUAL CHECK		1110	
	292 RECORD DISHONORED CHECK-DEFER REVENUE-AUTO CHECK	8000		
	293 RECORD DISHONORED CHECK-DEFER REIMB-AUTO CHECK		1110	
	294 RECORD DISHONORED CHECK-DEFER ABATE-AUTO CHECK		1110	
	295 RECORD DISHONORED CHECK-DEFER OTH SOURCES-AUTO CK	9830	1110	
	400 RECORD CASH SHORTAGE - REVENUE - RESERVED		1110	1316 1600
			-	

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE		R-1 DR-2 CR-2 DR-3 CR-3 DR-4 CR-4
1110 GENERAL CASH (Continued)			
CREDITS	408 RECORD CASH SHORTAGE - DEPOSITS 409 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 412 RECORD CASH SHORTAGE - ABATEMENTS - RESERVED 414 RECORD CASH SHORTAGE - REFUNDS TO REVERTED APPNS 415 REC STALE-DATED CHECK - ESTAB DUE FROM OTHER FUND 426 RECORD DISHONORED CHECK-DEFER REVENUE-MANUAL CHECK 427 RECORD DISHONORED CHECK-DEFER REIMB-MANUAL CHECK 428 RECORD DISHONORED CHECK-DEFER ABATE-MANUAL CHECK	8100 11	L10 L10 L10
	429 RECORD DISHONORED CHECK-DEFER OTHER SOURCES-MAN CK 435 REC DISHON CHECK-REDUCE DEPOSITS (GL 3500)-MAN CK 438 DISBURSE AMTS PREV REC AS UNCLEARED COLLECT-MAN CK 449 REC DISHON CHK-DEFER REFUND REVERT TO COLL-MAN CHK 450 REC DISHONORED CHECK-DEFER ADVANCE COLL-MAN CHECK	9830 11 3500 11 3730 11 9891 11 3400 11	L10 L10
	530 A-1 ADJUST GEN CASH FOR UNDEPOSITED RECEIPTS 535 A-1 ADJ GEN CASH FOR UNDEPD RECEIPT SRC 536 A-1 ADJ GEN CASH FOR UNDEPD RECPT NO SRC 766 LOAD UNREMITTED CASH (1110) TO AP FILE 858 REC DISHONORED CHECK-DEFER ADVANCE COLL-AUTOCHECK	1190 11 1190 11 1110 11 3400 11	L10 L10
1115 GENERAL CASH REMITTANCE			
DEBITS	F09 ELECTRONIC REMIT GENERAL CASH TO SCO 44	1115 11 1115 11 1115 11 1115 11 1115 11 1115 11	l10 l15
	126 ELECTRONIC REMIT-REC SCO DEPOSITS (3500) 127 RECORD SCO RECEIPT OF ELECTRONIC REMITTANCE 137 RECORD SCO RECEIPT OF REMIT-ADVANCE COLL (3400) 767 LOAD IN-TRANSIT CASH (1115) TO AP FILE	1140 11 1140 11 1140 11 1115 11	115 115 115
1120 AGENCY TRUST FUND CASH			
DEBITS	182 RECORD RECEIPT OF CASH DEPOSITS HELD IN TRUST	1120 35	500
CREDITS	Y77 REC DISBURSEMENT OF AGENCY TRUST CASH-AUTO CK 177 REC DISBURSEMENT OF AGENCY TRUST CASH-AUTO CK 183 REC DEPOSIT OF TRUST FUND CASH IN S&L ACCOUNTS 185 REC DISBURSEMENT OF AGENCY TRUST CASH-MAN CK 529 A-1 ADJUST AGY CASH FOR UNDEPOSITD RECPTS	1160 11 3500 11	120

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE			DR-2 CR-2 DR-3 CR-3 DR-4 CR-4
1130 REVOLVING FUND CASH				
DEBITS	106 LIQUIDATE ORF CASH SHORTAGE - NOT RESERVED	1130	1316	
22211	178 RECORD DEPOSIT OF ORF REIMBURSEMENT WARRANTS			
	179 ESTABLISH/INCREASE OFFICE REVOLVING FUND	1130	3110	
	186 RECORD RETURN OF AN ORF TRAVEL ADVANCE			
		1130		
	403 SCHEDULE TO ESTABLISH ORF ADVANCE (AUTO)			
	404 SCHEDULE TO ESTABLISH ORF ADVANCE (MANUAL)			
	407 RECORD RETURN OF ORF PETTY CASH - DEPOSIT	1130	1190	
	520 A-2 RECORD YEAR-END REVOLVING FUND CASH 526 A-2 REC YEAR-END ORF APPN AS DUE TO OTH FUND	1130	3110	
	631 LOAD ORF ADVANCE (IN ADVANCING FUND)		9998	
	745 MOVE APPROPRIATION FILE ORF ADVANCES TO NEW YEAR		1130	
	877 RECORD STALE-DATED OFFICE REVOLVING FUND CHECK			
	919 RECORD RETURN OF CASH PURCHASE VOUCHERS		1160	
	JIJ KEGKE KEIGK OF GIBH FORGINGE VOCCHERS	1130	1100	
CREDITS	191 ESTABLISH DUE FROM ORF IN THE ADVANCING FUND	1400	1130	
	234 DISBURSE EXCESS SALARY ADVANCE REPAYMENT - MAN CK	1714	1130	
	235 DISBURSE EXCESS TRAVEL ADVANCE REPAYMENT - MAN CK	1712	1130	
	277 DISBURSE ORF SALARY ADVANCE - MANUAL CHECK	1714	1130	
	278 DISBURSE ORF TRAVEL ADVANCE - MANUAL CHECK	1712	1130	
	280 DISBURSE ORF EXPENSE ADVANCE - MANUAL CHECK	1710	1130	
	288 REPLENISH CASH FOR SHORTAGE-ESTAB ORF AR-MAN CHECK	1316	1130	
	406 RECORD RETURN OF ORF APPROPRIATION ADVANCE	1140	1130	
	411 INCREASE OFFICE CHANGE FUND - MANUAL CHECK	1190	1130	
	416 INCREASE OFFICE CHANGE FUND - AUTO CHECK	1190	1130	
	417 ESTABLISH OFFICE CHANGE FUND - MANUAL CHECK	1190	1130	
	418 RETURN ORF CASH TO ADVANCING FUND - MANUAL CHECK	3110	1130	
	420 ESTABLISH OFFICE CHANGE FUND - AUTO CHECK		1130	
	421 RETURN ORF CASH TO ADVANCING FUND - AUTO CHECK	3110	1130	
	422 DISBURSE ORF SALARY ADVANCE - AUTO CHECK		1130	
	423 DISBURSE ORF TRAVEL ADVANCE - AUTO CHECK		1130	
	424 DISBURSE ORF EXPENSE ADVANCE - AUTO CHECK		1130	
	430 DISBURSE EXCESS SALARY ADVANCE REPAY- AUTO CHECK		1130	
	431 DISBURSE EXCESS TRAVEL ADVANCE REPAY- AUTO CHECK		1130	
	432 DISBURSE EXCESS EXPENSE ADVANCE REPAYMENT-AUTO CK		1130	
	433 DISBURSE EXCESS EXPENSE ADVANCE REPAYMNT-MANUAL CK		1130	
	478 ELECTRONIC REMITTANCE - RETURN ORF CASH			
	508 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN		1130	
	521 A-2 RECORD YEAR-END EXPENSE ADVANCES	1710		
	524 A-2 RECORD TEAR-END EXPENSE ADVANCES 524 A-2 REC YEAR-END REIMBURSMNTS - CLAIMS FILED	3020		
	521 11 2 REC TEAR END DEFENDED CHADGES (ODE)	2600		
		3010		
	527 A-2 REDUCE A/P BY AMTS PREV PAID BY ORF 528 A-2 RECORD ORF CASH SHORTAGES	1316		
	531 A-2 RECORD YEAR-END CASH ON HAND	1190		
	532 A-2 WITH CLEARING ACCT/IN LIEU OF TC 524	2110	TT30	

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1	CR-1	DR-2	CR-2	DR-3	CR-3	DR-4	CR-4
1130 REVOLVING FUND CASH (Cor									
TIST KEVOLVING TOKE CIDII (COL	icinaca)								
CREDITS	533 A-2 WITH CLEARING ACCT/IN LIEU OF TC 527	3110	1130						
	534 A-2 IF USING BANK DRAFT IN ORF	1160	1130						
	539 A-2 DUE FROM OTHER FUNDS	1400	1130						
	745 MOVE APPROPRIATION FILE ORF ADVANCES TO NEW YEAR	1130	1130						
1140 CASH IN STATE TREASURY									
DEBITS	B02 RECORD RECEIPT OF PMIA LOAN	1140	3610						
DEDIIS	B08 ACCRUE PREMIUM/INTEREST ON GENERAL OBLIGATION BOND		3110						
	B17 RECORD ADJUSTMENT OF PMIA LOAN		3610						
	C06 REC SCO RECEIPT OF UNCLEAR COLLECT 3730								
	F25 REC TRANSFER OF REMIT FROM SCO 44 TO FTF APPN	1140	1115						
	F27 REC TRANSFER OF CASH FROM SCO 44 TO FTF APPN		1140						
	F31 SCO COLLECT CASH FOR SCO 44 - REVENUE BILLED	1140	1500						
	F32 SCO COLLECT FOR SCO 44 - REVERTED APPN BILLED	1140	1500						
	F34 RECORD SCO COLLECT FOR SCO 44 - NOT BILLED	1140	8000						
	F35 REC SCO COLLECT FOR SCO 44-REVERTED APP-NOT BILLED	1140	8000						
	F38 REC SCO NOTICE LETTER OF CREDIT DRAWDOWN SCO 44	1140	8000						
	L23 SCO COLLECT LOAN PRINCIPAL (2110/2140 NOT BILLED)		INPUT						
	L24 SCO COLLECT A/R LOANS (2110 BILLED)		1330						
	L26 SCO COLLECT ACCRUED INTEREST-CLASSED AS CONTG REC		8000						
	L28 SCO COLLECT DUE FROM OTR GOVT LOANS (2140 BILLED)		1500						
	L30 SCO COLLECT RETURN OF LOAN PRINCIPAL		INPUT						
	L56 CLAIM CORRECTION LOAN DISBURSEMENT 2110/2140		INPUT						
	L57 ADJUSTMENT TO DECREASE LOAN PRINCIPAL DISBURSEMENT		INPUT						
	P53 CLAIM CUT-DECREASING AMT DISB BY TC 226-TC229	5330							
	S08 LIQUIDATE INTEREST PURCHASED - SCO COLLECT		1320						
	S10 RECORD SALE OF SECURITY - SCO COLLECT		INPUT						
	S13 LIQUIDATE PREMIUM ON SECURITY WHEN SOLD-SCO COLECT		2013						
	S16 RECORD GAIN ON SALE OF SECURITY - SCO COLLECT		8000 9830						
	112 RECORD SCO COLLECTION OF OTHER SOURCES	1140							
	116 RECORD SCO COLLECTION OF ABATEMENTS	1140							
	118 RECORD SCO COLLECTION OF A REIMBURSEMENT		8100 3110						
	119 RECORD LOAN FROM OTHER FUND								
	126 ELECTRONIC REMIT-REC SCO DEPOSITS (3500) 127 RECORD SCO RECEIPT OF ELECTRONIC REMITTANCE		1115						
	133 SCO RECEIPT OF DUE FROM OTHER FUNDS-REIMBURSEMENTS		1400						
	135 SCO RECEIPT OF DUE FROM OTHER FUNDS - REVENUE								
	136 RECORD SCO COLLECTION OF REVENUE (NOT BILLED)		8000						
	137 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) 137 RECORD SCO RECEIPT OF REMIT-ADVANCE COLL (3400)	1140							
	137 RECORD SCO RECEIPT OF REMIT-ADVANCE COLE (3400) 138 REC SCO NOTICE OF LETTER OF CREDIT DRAWDOWN		8000						
		1140	1314						
	146 RECORD SCO COLLECTION OF A/R - REIMBURSEMENT	1140	1312						
	148 RECORD SCO COLLECTION OF A/R - REVENUE		1312						
	210 MEGGAS 500 COMMENTON OF MAN METALION		1313						

TRANSACTION CODE TITLE						_	_		_
140 CASH IN STATE TREASURY COntinued	GENERAL LEDGER ACCOUNT								
DEBITS 137 RECORD SCO RECEIPT OF REMIT-ADVANCE COLL (3400) 1140 1115 118 REC SCO NOTICE OF LETTER OF CREDIT DRAMDOWN 1140 8000 800								 	
DEBITS 137 RECORD SCO RECEIPT OF REMIT-ADVANCE COLL (3400) 1140 1115 118 REC SCO NOTICE OF LETTER OF CREDIT DRAMDOWN 1140 8000 1140 8000 1140 8000 1140 8000 1140 8000 1140 8000 1140 8000 1140 8000 1140 8000 1140 8000 1140 8000 1140 8000 1140 8000 1140 8101 8101	1140 CACU IN CHAME TOPACIDY	Continued)							
138 REC SCO NOTICE OF LETTER OF CREDIT DRANDOWN 144 RECORD SCO COLLECTION A/R - OPERATING REVENUE 146 RECORD SCO COLLECTION OF A/R - RELMEURESMENT 148 RECORD SCO COLLECTION OF A/R - RELMEURESMENT 149 RECORD SCO COLLECTION OF A/R - RELMEURESMENT 140 STATE OF THE COLLECTION OF A/R - RELMEURESMENT 140 STATE OF THE COLLECTION OF A/R - RELMEURESMENT 141 STATE OF THE COLLECTION OF A/R - RELMEURESMENT 140 STATE OF THE COLLECTION OF A/R - RELMEURESMENT 151 RECORD SCO LIECT OF A RELD SUR FROM OTHER GOTTS - RELME 152 REC COLLECT OF A RELD STATE DUE FROM OTHER GOTTS - RELME 153 RECORD SCOLLECT OF A RELD FROM OTHER GOTTS - RELME 160 SCO COLLECT AMOUNT DUE FROM OTHER GOTTS - RELME 161 SCO RECEIPT OF RETURNED ADVANCES TO OTHER FUNDS 161 SCO RECEIPT OF ADMINIT DUE FROM OTHER FUNDS 162 RECORD RETURN OF SMIT DEEDS TO THERE FUNDS 163 REC RECEIPT OF ADMINIT DUE FROM OTHER FUNDS 164 SCO RECORD RETURN OF SMIT DEEDS TO THERE FUNDS 165 RECORD RETURN OF SMIT DEEDS TO THERE FUNDS 166 SCO PAYMENT ON LOAN TO ANOTHER FUND 167 RECORD RECORD PAYMENT ON LOAN TO ANOTHER FUND 168 RECORD CHAIM CORRECTION - INCREASE REVENUE 169 SECOND CHAIM CORRECTION - INCREASE REVENUE 160 SCO SCHOOL SERVEDITURE (CLAIM CORRECTION) 160 SCO RECORD CHAIM CORRECTION - INCREASE REVENUE 160 SCO RECORD CHAIM CORRECTION - INCREASE REVENUE 160 SCO RECORD CHAIM CORRECTION - INCREASE REVENUE 161 SCO RECORD RETURN OF SMIT DEEDS TO SMIT SMIT SMIT SMIT SMIT SMIT SMIT SMIT	1140 CASH IN STATE TREASURT	Loncinuea)							
138 REC SCO NOTICE OF LETTER OF CREDIT DRANDOWN 144 RECORD SCO COLLECTION A/R - OPERATING REVENUE 146 RECORD SCO COLLECTION OF A/R - RELMEURESMENT 148 RECORD SCO COLLECTION OF A/R - RELMEURESMENT 149 RECORD SCO COLLECTION OF A/R - RELMEURESMENT 140 STATE OF THE COLLECTION OF A/R - RELMEURESMENT 140 STATE OF THE COLLECTION OF A/R - RELMEURESMENT 141 STATE OF THE COLLECTION OF A/R - RELMEURESMENT 140 STATE OF THE COLLECTION OF A/R - RELMEURESMENT 151 RECORD SCO LIECT OF A RELD SUR FROM OTHER GOTTS - RELME 152 REC COLLECT OF A RELD STATE DUE FROM OTHER GOTTS - RELME 153 RECORD SCOLLECT OF A RELD FROM OTHER GOTTS - RELME 160 SCO COLLECT AMOUNT DUE FROM OTHER GOTTS - RELME 161 SCO RECEIPT OF RETURNED ADVANCES TO OTHER FUNDS 161 SCO RECEIPT OF ADMINIT DUE FROM OTHER FUNDS 162 RECORD RETURN OF SMIT DEEDS TO THERE FUNDS 163 REC RECEIPT OF ADMINIT DUE FROM OTHER FUNDS 164 SCO RECORD RETURN OF SMIT DEEDS TO THERE FUNDS 165 RECORD RETURN OF SMIT DEEDS TO THERE FUNDS 166 SCO PAYMENT ON LOAN TO ANOTHER FUND 167 RECORD RECORD PAYMENT ON LOAN TO ANOTHER FUND 168 RECORD CHAIM CORRECTION - INCREASE REVENUE 169 SECOND CHAIM CORRECTION - INCREASE REVENUE 160 SCO SCHOOL SERVEDITURE (CLAIM CORRECTION) 160 SCO RECORD CHAIM CORRECTION - INCREASE REVENUE 160 SCO RECORD CHAIM CORRECTION - INCREASE REVENUE 160 SCO RECORD CHAIM CORRECTION - INCREASE REVENUE 161 SCO RECORD RETURN OF SMIT DEEDS TO SMIT SMIT SMIT SMIT SMIT SMIT SMIT SMIT	DEBITS	137 RECORD SCO	RECEIPT OF REMIT-ADVANCE COLL (3400)	1140	1115			 	
144 RECORD SCO COLLECTION A/R - OPERATING REVENUE 146 RECORD SCO COLLECTION OF A/R - REVENUE 147 RECORD SCO COLLECTION OF A/R - REVENUE 148 RECORD SCO COLLECTION OF A/R - REVENUE 159 RECORD SCO RECEIT OF REVERTED APPROPRIATIONS 140 3891 153 RECORD SCO RECEIT OF DEPOSIT 156 REC SCO COLLECT OF ARITS DUE PROM OTH COUTS-ABATE 157 RECORD SCO RECEIT OF DEPOSIT 158 RECORD SCO RECEIT OF DEPOSIT 159 RECORD SCO COLLECT OF ARITS DUE PROM OTH COUTS-ABATE 150 RECORD SCO COLLECT OF ARITS DUE PROM OTH COUTS-ABATE 150 RECORD SCO COLLECT OF ARITS DUE PROM OTH COUTS-ABATE 151 RECORD SCO COLLECT OF RETURNER COUTS - REVENUE 163 REC RECORD SCO RECEIT OF RETURNER ADVANCES TO OTHER FUNDS-ABATE 164 REC RECORD SCO TEMP DEPOSITS 165 RECORD RECURN OF SHIP DEPOSITS 166 RECORD CAMENINT ON LOAN TO ANOTHER FUNDS-ABATE 167 RECORD RECURN OF SHIP DEPOSITS 168 RECORD SCO TEMP INVESTMENTS EXCEPT SMIF 169 REC RECORD FARMENT ON LOAN TO ANOTHER FUNDS 260 RECORD FARMENT ON LOAN TO ANOTHER FUNDS 261 REDUCE EXPENDITURE (CLAIM CORRECTION) 262 RECORD FARMENT ON LOAN TO ANOTHER FUNDS 263 REDUCE EXPENDITURE (CLAIM CORRECTION) 264 RECORD RECURN OF ORF APPROPRIATION ADVANCE 265 LIQUIDATE DUE FROM OTH FUNDS - OP TRANSFERS-IN 160 RECORD RECEIPT OF PREPAYMENTS FOR OTHER FUNDS 161 RECORD RECEIPT OF FRETWINSTERN INTERDEPOSITS 162 RECORD RECURN OF ORF APPROPRIATION ADVANCE 163 RECORD RECEIPT OF RETURNED PREPAYMENTS 164 RECORD RECEIPT OF FRETWING PREPAYMENTS 165 RECORD RECURN OF TIMESEMENN INTERDEPOSITS 166 RECORD RECURN OF ORF ARATEMENTS 167 RECORD RECEIPT OF RETURN OF PREPAYMENTS 168 RECORD RECURN OF ORF ARATEMENTS 169 RECORD RECURN OF ORF ARATEMENTS 160 RECORD RECURN OF ORF ARATEMENTS 160 RECORD RECURN OF ORF ARATEMENTS 161 RECORD RECEIPT OF RETURN OF PREPAYMENTS 161 RECORD RECEIPT OF RETURN OF PREPAYMENTS 163 RECORD SCO COLLECTION OF A/R ARATEMENTS 164 RECORD RECEIPT OF RETURN OF THE RESURD RECORD RECORD RECORD RECEIPT OF RETURN OF THE RECORD RECORD RECORD RECEIPT OF RETURN OF THE RECORD RECORD RECEIPT OF RETURN OF THE	DEDIIS								
146 RECORD SCC COLLECTION OF A/R - REVENUE									
146 RECORD SCC COLLECTION OF A/R - REVENUE		146 RECORD SCO	COLLECTION OF A/R - REIMBURSEMENT	1140	1312				
152 RECORD SCO RECEIPT OF DEFOSIT 1140 3500									
153 RECORD COLLECT OF DEPOSIT 1140 3500									
156 REC SCO COLLECT ADMIN DUE FROM OTH GOVTS-ABATE 1140 1500									
159 SCO COLLECT AMOUNT DUE FROM OTHER GOVTS - REIME									
160 SCO COLLECT AMOUNT DUE FROM OTHER GOVIS - REVENUE 1140 1500									
163 REC RECEIPT OF RETURNED ADVANCES 10 OTHER FUNDS 1140 2120									
181 SCO RECELET OF AMOUNT DUE FROM OTHER FUNDS-ABATE									
195 RECORD RETURN OF SMIF DEPOSITS									
199 REC RET OF TEMP INVESTMENTS EXCEPT SMIF 1140 INFUT 1140 INFU									
202 RECORD PAYMENT ON LOAN TO ANOTHER FUND									
253 REDUCE EXPENDITURE (CLAIM CORRECTION) 11.40 8000									
256 RECORD CLAIM CORRECTION - INCREASE REVENUE									
257 RECORD CLAIM CORRECTION - INCREASE REIMBURSEMENTS									
259 LIQUIDATE DUE FROM OTH FUND - OP TRANSFERS-IN 1140 1400									
352 REC SCO TRANSFER OF PFA - INITIAL FUND (CREDIT) 1140 6297									
406 RECORD RETURN OF ORF APPROPRIATION ADVANCE 1140 1130									
410 RECORD RECEIPT OF PREPAYMENTS FROM OTHER FUNDS 1140 3120			INSTER OF PER - INITIAL FUND (CREDIT)	1140	1120				
### 486 RECORD RETURN OF OPERATING TRANSFER-OUT		410 RECORD REIU	TOT OF DEPAYMENTS FROM OTHER FINIS	1140	2120				
### 486 RECORD RETURN OF OPERATING TRANSFER-OUT		410 RECORD RECE	IPI OF PREPAIMENTS FROM OTHER FUNDS	1140	1720				
### 486 RECORD RETURN OF OPERATING TRANSFER-OUT		413 RECORD RECE	DN OF THREETMENT IN TIME DEDOCTED	1140	1220	-			
### 486 RECORD RETURN OF OPERATING TRANSFER-OUT		452 RECORD RETU	COLLECTION OF A /D ADAMEMENTS	1140	1211				
### 486 RECORD RETURN OF OPERATING TRANSFER-OUT		493 RECORD SCO	AUTIO UDANGEEDS IN	1140	0011				
771 LOAD BEGINNING CASH BALANCE OF CC FILE 1140 1140		100 KECOKE OF EL	11110 114451 210		, , ,				
772 LOAD BEGINNING SMIF BALANCE OF CC FILE 1140 1140									
773 LOAD BEGINNING AUTHORIZATION BALANCE OF CC FILE 1140 1140									
774 LOAD FEDERAL TRUST FUND APPROP BALANCE TO CC FILE 1140 1140 801 RECORD SCO JE RETURN OF PERMANENT CASH ADVANCE 1140 2710 843 RECORD SCO RECEIPT OF ADVANCE COLLECTION 1140 3400		772 LOAD BEGINN	ING SMIF BALANCE OF CC FILE	1140	1140				
801 RECORD SCO JE RETURN OF PERMANENT CASH ADVANCE									
CREDITS B04 RECORD PAYOFF OF PMIA LOAN B05 SCO PAYMENT OF INTEREST PAYABLE ON PMIA LOAN B06 SCO PYMT OF ACCRUED INTEREST PAYABLE ON PMIA LOAN B09 TRANSFER PREMIUM/INTEREST ON GENERAL OBLIG BOND B28 LIQUIDATE BONDS PAYABLE C04 REC REVERSAL OF UNCLEAR COLLECT AT SCO F27 REC TRANSFER OF CASH FROM SCO 44 TO FTF APPN F41 RECORD OPERATING TRANSFERS-OUT OF SCO 44 B58 SCO DISBURSEMENT OF LOAN 2110/2140-NOT ENCUMBERED L59 SCO DISBURSEMENT OF LOAN 2110/2140-PREV ENCUMBERED S01 RECORD SCO PAYMENT OF INTEREST PURCHASED S05 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED S05 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED 2013 1140		-							
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B05 SCO PAYMENT OF INTEREST PAYABLE ON PMIA LOAN 9000 1140 B06 SCO PYMT OF ACCRUED INTEREST PAYABLE ON PMIA LOAN 3310 1140 B09 TRANSFER PREMIUM/INTEREST ON GENERAL OBLIG BOND 3110 1140 B28 LIQUIDATE BONDS PAYABLE 3050 1140 F27 REC TRANSFER OF UNCLEAR COLLECT AT SCO 3730 1140 F27 REC TRANSFER OF CASH FROM SCO 44 TO FTF APPN 1140 1140 F27 REC TRANSFERS OUT OF SCO 44 9812 1140	CDEDIE	DOA DEGODD DAYO	EE OE DWIN IONN	2610	1140				
B06 SCO PYMT OF ACCRUED INTEREST PAYABLE ON PMIA LOAN B09 TRANSFER PREMIUM/INTEREST ON GENERAL OBLIG BOND B28 LIQUIDATE BONDS PAYABLE C04 REC REVERSAL OF UNCLEAR COLLECT AT SCO F27 REC TRANSFER OF CASH FROM SCO 44 TO FTF APPN F41 RECORD OPERATING TRANSFERS-OUT OF SCO 44 SCO DISBURSEMENT OF LOAN 2110/2140-NOT ENCUMBERED L58 SCO DISBURSEMENT OF LOAN 2110/2140-PREV ENCUMBERED S01 RECORD SCO PAYMENT FOR FACE VALUE OF SECURITY S03 RECORD SCO PAYMENT OF INTEREST PURCHASED S05 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED S06 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED S07 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED S08 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED S08 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED S09 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED S09 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED S09 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED S09 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED S09 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED S09 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED S09 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED S09 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED S09 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED S09 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED	CREDITS								
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F41 RECORD OPERATING TRANSFERS-OUT OF SCO 44 9812 1140 L58 SCO DISBURSEMENT OF LOAN 2110/2140-NOT ENCUMBERED INPUT 5380 9844 1140 6155 6150 S01 RECORD SCO PAYMENT FOR FACE VALUE OF SECURITY INPUT 1140 6155 6150 S03 RECORD SCO PAYMENT OF INTEREST PURCHASED 1320 1140 S05 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED 2013 1140 S05 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED 2013 1140									
L58 SCO DISBURSEMENT OF LOAN 2110/2140-NOT ENCUMBERED INPUT 5380 9844 1140 6155 6150 L59 SCO DISBURSEMENT OF LOAN 2110/2140-PREV ENCUMBERED INPUT 5380 9844 1140 6155 6150 S01 RECORD SCO PAYMENT FOR FACE VALUE OF SECURITY INPUT 1140 6155 6150 S03 RECORD SCO PAYMENT OF INTEREST PURCHASED 1320 1140 S05 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED 2013 1140 S05 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED 2013 1140 S05 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED 2013 1140 S05 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED 2013 1140									
L59 SCO DISBURSEMENT OF LOAN 2110/2140-PREV ENCUMBERED INPUT 5380 9844 1140 6155 6150 S01 RECORD SCO PAYMENT FOR FACE VALUE OF SECURITY INPUT 1140 503 RECORD SCO PAYMENT OF INTEREST PURCHASED 1320 1140 505 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED 2013 1140									
S01 RECORD SCO PAYMENT FOR FACE VALUE OF SECURITY INPUT 1140 S03 RECORD SCO PAYMENT OF INTEREST PURCHASED 1320 1140 S05 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED 2013 1140			· · · · · · · · · · · · · · · · · · ·						
S03 RECORD SCO PAYMENT OF INTEREST PURCHASED 1320 1140 S05 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED 2013 1140			· · · · · · · · · · · · · · · · · · ·						
S05 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED 2013 1140									
194 RECORD DEPOSITS IN SMIF 1210 1140									
		194 KECOKD DEPO	STIS IN SWIL	1210	1140			 	

		ER ACCOU	NT 	TC		TI	'RANS	SACTI(ON CODI	E T	ITLE				DR-1	CR-1	DR-2	CR-	2 DR	-3 	CR-3	DR-4	CR-4
1140	CASH	IN STATE	TREASURY	(Cont	inued)																		
			CREDITS	198	RECORD TEMP	OR:	PARY	TNVE	STMENT!	S EX	хсерт	SMTF	7		TNPIIT	1140							
			CILLETIE	219	RECORD TEMP RECORD LOAN RECORD SCO REC DIRECT	J M	IADE	TO A	NOTHER	TUT	ND				1400	1140							
				237	RECORD SCO	DIS	SBUR	RSEME	NT OF I	DEPO	OSITS	3			3500	1140							
				242	REC DIRECT	SCO	O PA	AY OF	EXP NO	OT I	PREV	ENC C	OR ACC	2	9000	1140							
				245	REC SCO PAY	Z OI	F EX	XPEND:	ITURE 1	PREV	V ENC	UMBER	CIEC C		9000	1140						6155	6150
					REC SCO PAY								RUED		3010	1140							
				252	REDUCE CLAI	EMS	FIL	LED, N	NOTICE	OF	CLAI	MS PA	AID		3020	1140							
				262	REC SCO PAY	ME	INT O	OF AMO	OUNT DI	UE :	TO OT	HER F	UNDS		3110	1140							
					SCO LIQUIDA										INPUT	1140							
				264	REC DISBURS	SEMI	IENT/	/ESTAJ	BLISH I	PREI	PAY T	O OTH	ER FU	JNDS	1730	1140	6270	627	5				
				266	REC RETURN	OF	PRE	EPAYMI	ENTS FI	ROM	OTHE	ER FUN	IDS		3120	1140							
				267	REC REPAY O)F /	ADVA	ANCES	RECEIV	VED	FROM	OTHE	R FUI	NDS	4010	1140							
				299	REC SCO DIS	3B /	ADV	TO O	TH FUNI	D-PI	ROPRI	ETARY	FUNI	ONLY	2120	1140							
				351	REC SCO TRA	NSI	FER	OF P	FA - UI	LTI	MATE	FUND	(CHAI	RGE)	6297	1140							
				361	CLAIM CORRE	CT.	-RED	DUCE (CLAIMS	FII	LED-S	YSTEM	GENI	ERATED	3020	1140							
				362	REDUCE CLAI	CMS	FIL	LED-NO	OTICE (OF (CLAIM	IS PD-	-AUTO	POST	3020	1140							
					PAYROLL DIS										9000								
				378	SCO PAYROLL	_ D:)ISTR	RIBUT:	ION-A/I	P L	IQUID	DATION	1		3010	1140							
				437	REC SCO DIS	BUI	JRSEM	MENT (OF ADV	ANCI	E COL	LECTI	ON		3400	1140							
				451	REC SCO DIS	:STI	MENT.	r in :	TIME DI	EPOS	SITS				1230	1140							
				481	RECORD OPER	KAT.	TNC	TRANS	SFERS-C	OUT.					9812	1140							
				485	RECORD RETU	JRN	1 OF	OPER/	ATING :	TRAI	NSFER	R-IN			9811	1140							
				490	RECORD PURC	:HA:	SE O	OF FI	XED ASS	SET	- PR	ROPRIE	CTARY	FUNDS	INPUT	1140							
				581	DECREASE FU	JND) BAL	LANCE							5530	1140							
				582	DECREASE RE	TA.	INED) EARI	NINGS						5540	1140							
				771	LOAD BEGINN	1IN(IG CA	ASH B	ALANCE	OF	CC F	ILE			1140	1140							
					LOAD BEGINN										1140	1140							
				773	LOAD BEGINN	1IN(IG AU	JTHOR:	IZATIO	N B	ALANC	E OF	CC F	ILE	1140	1140							
					LOAD FEDERA										1140	1140							
				809	RECORD SCO	JΕ	: SET	rup pi	ERMANE	NT (CASH	ADVAN	ICE		2710	1140							
				859	SCO PYMT OF	/ TJ	'IME	DEPOS	SITS -	PRI	EV RE	SERVE	ED		1230	1140	5390	553	0				
				875	RECORD SCO SCO PYMT OF INCREASE LO)AN	I MAD	DE TO	ANOTH	ER I	FUND				1400	1140							
1160	CASH	IN AGENC	Y ACCOUNTS	BAN	KS/SAVINGS &	ž L(OANS	<u>3</u>															
			DEBITS	183	REC DEPOSIT	r Oi)F TR	RUST 1	FUND C	ASH	IN S	&L AC	COUN	rs	1160	1120							
				534	A-2 IF USIN	1G 1	BANK	K DRAI	FT IN (ORF					1160	1130							
			CREDITS	919	RECORD RETU	JRN	1 OF	CASH	PURCH	ASE	VOUC	HERS			1130	1160							
1180	CASH	WITH FIS	CAL AGENTS	3																			
			D=====	000						a	m /				1100	2005							
			DEBITS	282	SCHEDULE CA	ZSH	WIT	TH FIS	SCAL A	GEN'	т (МА	MUAL))		1180	3021							

GENERAL LEDGER ACCOUNT		TC TRANSACTION CODE TITLE	DR-1	CR-1	DR-2 CR-2 DR-3 CR-3 DR-4 CR-4
1190 CASH ON HAND					
	DEDITE	411 INCREASE OFFICE CHANGE FUND - MANUAL CHECK 416 INCREASE OFFICE CHANGE FUND - AUTO CHECK 417 ESTABLISH OFFICE CHANGE FUND - MANUAL CHECK 420 ESTABLISH OFFICE CHANGE FUND - AUTO CHECK 529 A-1 ADJUST AGY CASH FOR UNDEPOSITD RECEIPTS 530 A-1 ADJUST GEN CASH FOR UNDEPOSITED RECEIPTS 531 A-2 RECORD YEAR-END CASH ON HAND 535 A-1 ADJ GEN CASH FOR UNDERD BECEIPT SPC	1100	1120	
	DEBITS	411 INCREASE OFFICE CHANGE FUND - MANUAL CHECK	1190	1130	
		410 INCREASE OFFICE CHANGE FUND - AUTO CHECK	1190	1130	
		420 ECTABLISH OFFICE CHANGE FUND - MANUAL CHECK	1190	1130	
		F20 A_1 ADTIGE ACV CACH FOR INDEPOCTED DECREE	1190	1120	
		529 A-1 ADJUST AGI CASH FOR UNDEPOSITO RECFIS	1190	1110	
		530 A-1 AD0051 GEN CASH FOR UNDEFOSITED RECEIFTS	1190	1130	
		531 A-2 RECORD YEAR-END CASH ON HAND 535 A-1 ADJ GEN CASH FOR UNDEPD RECEIPT SRC 536 A-1 ADJ GEN CASH FOR UNDEPD RECPT NO SRC	1190	1110	
		535 A-1 ADI GEN CASH FOR UNDERD RECEIPT SKC	1190	1110	
		330 A-1 ADO GEN CASH FOR UNDEPD RECPI NO SEC	1190	1110	
	CREDITS	407 RECORD RETURN OF ORF PETTY CASH - DEPOSIT	1130	1190	
1210 DEPOSITS IN SUR	PLUS MONE	Y INVESTMNT FUND			
	DEDIEG	104 PEGODD DEDOGEEG TV GVTE	1010	1140	
	DEBITS	194 RECORD DEPOSITS IN SMIF	1210	1140	
	CREDITS	195 RECORD RETURN OF SMIF DEPOSITS	1140	1210	
1230 INVESTMENT IN T	IME DEPOS	ITS			
	DEBITS	298 SCHEDULE TIME DEPOSITS (AUTO) 451 RECORD INVESTMENT IN TIME DEPOSITS 464 SCHEDULE TIME DEPOSITS (MANUAL) 844 SCHEDULE TIME DEPOSITS - PREV RESERVED (AUTO) 845 SCHEDULE TIME DEPOSITS - PREV RESERVED (MANUAL)	1230	3021	
		451 RECORD INVESTMENT IN TIME DEPOSITS	1230	1140	
		464 SCHEDULE TIME DEPOSITS (MANUAL)	1230	3021	
		844 SCHEDULE TIME DEPOSITS - PREV RESERVED (AUTO)	1230	3021	5390 5530
		845 SCHEDULE TIME DEPOSITS - PREV RESERVED (MANUAL)	1230	3021	5390 5530
		859 SCO PYMT OF TIME DEPOSITS - PREV RESERVED	1230	1140	5390 5530
	CREDITS	452 RECORD RETURN OF INVESTMENT IN TIME DEPOSITS	1140	1230	
1311 ACCOUNTS/REC - 2	ABATEMENT	<u>s</u>			
	DEBITS	100 DECORD DILLING OF 3/D ADAMESTERMS	1 2 1 1	0000	
	DEBITS	123 RECORD BILLING OF A/R - ABATEMENTS 504 A-12 ESTABLISH DEFERRED A/R - ABATEMENTS	1311	1600	
		504 A-12 ESTABLISH DEFERRED A/R - ABATEMENTS	1311	1600	
	CDEDITE	140 RECORD CASH RECEIPTS - ABATEMENTS PREV BILLED	1110	1311	
	CKEDIIS	140 RECORD CASH RECEIPTS - ADATEMENTS FREV DILLED 140 RECORD NEGATIVE DAVDOTT A/D _ ARATEMENT	9000	1311	
		455 DECORD COO COLLECTION OF A/R ADATEMENTS	1140	1211	
		462 DECORD AN ADTHUMENT DECDERCING A/D _ ADATEMENTS	1140	1211	
		149 RECORD NEGATIVE PAYROLL A/R - ABATEMENT 455 RECORD SCO COLLECTION OF A/R ABATEMENTS 463 RECORD AN ADJUSTMENT DECREASING A/R - ABATEMENTS 555 A-4 RECLASS A/R ABATEMENT-REVERTED APPN (CFY022)	9000	1311	
		555 A-4 RECHASS A/R ADAIEMENT-REVERIED AFFN (CF1022)	3000	1311	
1312 ACCOUNTS RECEIVE	ABLE - RE	IMBURSEMENTS			
	DEBITS	122 DECODD RILLING OF A/D - DEIMBURGEMENTS	1312	8100	
	PEDITO	503 A=12 FGTARITGU DEFEDDED A/D DETMRIDGEMENTS	1312	1600	
		122 RECORD BILLING OF A/R - REIMBURSEMENTS 503 A-12 ESTABLISH DEFERRED A/R REIMBURSEMENTS 758 AUTO YREND-REIM THAT FUND ENC PAY GL1312	1212	2000 T000	
		120 MOIO IMEMD-METH INMI FOMD FMC BMI GRISTS	1312	0990	

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1	CR-1	DR-2	CR-2	DR-3	CR-3	DR-4	CR-4
1312 ACCOUNTS RECEIVABLE - RE	IMBURSEMENTS (Continued)								
CREDITS	141 RECORD CASH RECEIPTS - REIMBURSEMENTS PREV BILLED 146 RECORD SCO COLLECTION OF A/R - REIMBURSEMENT 462 RECORD AN ADJUSTMENT DECREASING A/R - REIMBURSEMTS 556 A-4 RECLASS A/R REIMBURSEMT-REVERTED APPN (CFY022)	1140 8100	1312 1312 1312 1312						
1313 ACCOUNTS RECEIVABLE REVE	NUE								
DEBITS	120 RECORD BILLING OF A/R - REVENUE 466 RECORD AN ADJUSTMENT INCREASING A/R REVENUE 506 A-9 ESTABLISH DEFERRED A/R REVENUE	1313	8000 8000 1600						
CREDITS	142 RECORD CASH RECEIPTS - REVENUE PREV BILLED 148 RECORD SCO COLLECTION OF A/R - REVENUE 460 RECORD AN ADJUSTMENT DECREASING A/R - REVENUE	1140	1313 1313 1313						
1314 ACCOUNTS/REC - OPERATING	REVENUE								
DEBITS	121 RECORD BILLING OF A/R - OPERATING REVENUE 125 RECORD ADJUST INCREASING A/R - OPERATING REVENUE 505 A-9 ESTABLISH DEFERRED A/R OP REVENUE	1314	8000 8000 1600						
CREDITS	143 RECORD CASH RECEIPTS - OPERATING REV PREV BILLED 144 RECORD SCO COLLECTION A/R - OPERATING REVENUE 461 RECORD AN ADJUSTMENT DECREASING A/R - OP REVENUE	1140	1314 1314 1314						
1315 ACCOUNTS RECEIVABLE DISH	ONORED CHECKS								
DEBITS	436 ESTABLISH A/R - DISHONORED CHECKS	1315	1600						
CREDITS	434 LIQUIDATE A/R - DISHONORED CHECKS	1600	1315						
1316 ACCOUNTS RECEIVABLE CASH	SHORTAGES								
DEBITS	288 REPLENISH CASH FOR SHORTAGE-ESTAB ORF AR-MAN CHECK 400 RECORD CASH SHORTAGE - REVENUE - RESERVED 408 RECORD CASH SHORTAGE - DEPOSITS 409 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 412 RECORD CASH SHORTAGE - ABATEMENTS - RESERVED 414 RECORD CASH SHORTAGE - REFUNDS TO REVERTED APPNS 528 A-2 RECORD ORF CASH SHORTAGES	8000 3500 8100 9000 9891	1130 1110 1110 1110 1110 1110 1130	1316 1316 1316 1316 1316	1600 1600 1600 1600				
CREDITS	106 LIQUIDATE ORF CASH SHORTAGE - NOT RESERVED 139 LIQUIDATE/WRITE OFF A/R - CASH SHORTAGE		1316 1316						

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE		R-2 CR-2 DR-3 CR-3 DR-4 CR-4
1319 ACCOUNTS RECEIVABLE OTHE	R (Continued)		
DEBITS	468 ESTABLISH / INCREASE ACCOUNTS RECEIVABLE - OTHER 576 ESTABLISH A/R-OTHER (RECLASS PER CFY022 & CFY023) 614 LOAD ACCOUNTS RECEIVABLE - OTHER	1319 1600	
CREDITS	151 RECORD COLLECTION OF SALES TAX - PREV BILLED 456 REC ADJUSTMENT DECREASING ACCTS RECEIVABLE - OTHER 467 ESTABLISH NEGATIVE A/R-OTHER (PAYROLL A/R REVERTD) 469 LIQUIDATE ACCOUNTS RECEIVABLE - OTHER 577 ESTABLISH NEGATIVE A/R (RECLASS - CFY022 & CYF023)	1600 1319 1600 1319 1600 1319	500 1319
1320 ACCRUED INTEREST RECEIVA	<u>BLE</u>		
DEBITS	S03 RECORD SCO PAYMENT OF INTEREST PURCHASED S04 CLAIM PAYMENT FOR INTEREST PURCHASED (MANUAL)		
CREDITS	S08 LIQUIDATE INTEREST PURCHASED - SCO COLLECT S09 LIQUIDATE INTEREST PURCHASED - AGENCY COLLECT 550 A-5 REC AMORTIZATION OF ACCRUED INTERST PURCHASED	1110 1320	
1330 ACCOUNTS RECEIVABLE - LC	ANS CONTRACTOR OF THE PROPERTY		
DEBITS	L41 BILL CURRENT AMOUNT OF LOAN PRINCIPAL (2110) L44 ESTABLISH LOAN RECEIVABLE		330 9830
CREDITS	L22 AGENCY COLLECT A/R LOANS (2110 BILLED) L24 SCO COLLECT A/R LOANS (2110 BILLED) L32 WRITE OFF CURRENT LOAN PRINCIPAL - BILLED 2110	1140 1330	
1340 ACCOUNTS RECEIVABLE AUDI	T EXCEPTIONS		
DEBITS	167 ESTABLISH ACCT RECEIVABLE-AUDIT EXCEPTION-DEFERRED	1340 1600	
CREDITS	131 REC RECEIPT OF A/R AUDIT EXCEPTION & REC REVENUE 168 REC RECEIPT OF A/R-AUDIT EXCEPTION & REC ABATEMENT 169 ADJUST DECREASING ACCT RECEIVABLE-AUDIT EXCEPTIONS	1600 1340 11	L10 8000 L10 9000
1380 CONTINGENT RECEIVABLES			
DEBITS	L45 ACCRUE INTEREST AS CONTINGENT RECEIVABLE L46 ADJ INCREASE ACCRUED INTREST ON LOAN - CONTG REC 445 RECORD CONTINGENT RECEIVABLES 447 INCREASE CONTINGENT RECEIVABLES - ADJUSTMENT	1380 1600 1380 1600	
CREDITS	L25 AGENCY COLLECT ACCRUED INTEREST-CLASSED CONTG REC	1110 8000 16	500 1380

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE			DR-2 CR-2 DR-3 CR-3 DR-4 CR-4
1380 CONTINGENT RECEIVABLES	(Continued)			
CREDITS	L26 SCO COLLECT ACCRUED INTEREST-CLASSED AS CONTG REC L35 WRITE OFF ACCRUED INTEREST ON LOAN (CONTG REC) 442 LIQUIDATE CONTINGENT RECEIVABLE-RECORD ABATEMENT 446 LIQUIDATE CONTINGENT RECEIVABLES 448 DECREASE CONTINGENT RECEIVABLES - ADJUSTMENT	1600 1600 1600	1380 1380 1380	1600 1380 1110 9000
1390 ALLOWANCE FOR UNCOLLECT	IBLE ACCOUNTS			
DEBITS	592 YE RECLASS OF GLAN 1390 WITH A/R SUBSIDIARY INFO	1390	1390	
CREDITS	592 YE RECLASS OF GLAN 1390 WITH A/R SUBSIDIARY INFO	1390	1390	
1400 DUE FROM OTHER FUNDS OR	APPROPRIATIONS			
DEBITS	175 RECORD DUE FROM OTHER FUNDS - ABATEMENTS	1400 1400 1400 1400 1400 1400 1400 1400	9000 8000 1130 1140 9811 1712 1710 1110 1600 1130 6297 9000 9998 6990 6990 1140	
CREDITS	115 RECEIPT OF DUE FM OTH FUNDS - REIMBURSEMENTS 117 RECEIPT OF DUE FM OTH FUNDS - REVENUE 133 SCO RECEIPT OF DUE FROM OTHER FUNDS-REIMBURSEMENTS 135 SCO RECEIPT OF DUE FROM OTHER FUNDS - REVENUE 178 RECORD DEPOSIT OF ORF REIMBURSEMENT WARRANTS 180 RECEIPT OF DUE FROM OTHER FUNDS - ABATEMENTS 181 SCO RECEIPT OF AMOUNT DUE FROM OTHER FUNDS-ABATE 202 RECORD PAYMENT ON LOAN TO ANOTHER FUND	1110 1140 1140 1130 1110 1140		

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE			DR-2 CR-2 DR-3 CR-3 DR-4 CR-4
1400 DUE FROM OTHER FUNDS OR	APPROPRIATIONS (Continued)			
	,			
CREDITS	259 LIQUIDATE DUE FROM OTH FUND - OP TRANSFERS-IN	1140	1400	
	265 ADJUST DECREASE OPERATE TRANS IN/DUE FROM OTH FUND	9811	1400	
	419 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK	1110	1400	
	472 ADJUSTMENT DECREASING DUE FM OTH FUNDS - ABATEMENT	9000	1400	
	473 ADJUSTMENT DECREASING DUE FM OTH FUNDS - REVENUE		1400	
	474 ADJUSTMENT DECREASING DUE FM OTH FUNDS - REIMBSMTS		1400	
	520 A-2 RECORD YEAR-END REVOLVING FUND CASH		1400	
	542 ORF (0998) EXP ADVANCE CLAIM CORRECTION		1400	
	543 ORF 0998 TRAVEL ADVANCE CLAIM CORRECTION		1400	
	572 A-4 RECLASS ABATE DUE FROM OTH FUNDS-REVERTED APPN		1400	
	573 A-4 RECLASS REIMB DUE FROM OTH FUNDS-REVERTED APPN	8100	1400	
1500 DUE FROM OTHER GOVERNMEN	TS			
DEBITS	L42 BILL CURRENT AMOUNT OF LOAN PRINCIPAL (2140)	1500		
	128 RECORD DUE FROM OTHER GOVTS - REVENUE		8000	
	129 RECORD DUE FROM OTHER GOVTS - REIMBURSEMENTS		8100	
	130 RECORD DUE FROM OTHER GOVTS - ABATEMENTS			
	221 ESTAB DUE FROM OTHER GOVT-AUDIT EXCEPTION		1600	
	244 ADJ INCREASE DUE FROM OTHER GOVERNMENT-AUDIT EXCPT		1600	
	453 ADJUST INCREASE DUE FROM OTHER GOVTS-REIMBURSMT		8100	
	454 RECORD ADJUST INCREASING DUE FM OTH GOVT - REVENUE	1500		
	509 A-9/A-12 ESTAB DEF A/R DUE FROM OTHR GVTS		1600	
	551 ACCRUE YE REVENUE DUE FROM OTHER GOVTS	1500	8000	
	760 AUTO YR END REIMB TO FUND ENC PAY GL1500	1500	6990	
CREDITS	F31 SCO COLLECT CASH FOR SCO 44 - REVENUE BILLED	1140	1500	
	F32 SCO COLLECT FOR SCO 44 - REVERTED APPN BILLED		1500	
	L27 AGY COLLECT DUE FROM OTR GOVT LOAN (2140 BILLED)		1500	
	L28 SCO COLLECT DUE FROM OTR GOVT LOANS (2140 BILLED)	1140	1500	
	L33 WRITE OFF CURRENT LOAN PRINCIPAL - BILLED 2140	9830	1500	
	155 RECEIPT OF DUE FROM OTHER GOVTS - ABATEMENTS	1110	1500	
	156 REC SCO COLLECT OF AMTS DUE FROM OTH GOVTS-ABATE	1140	1500	
	157 RECEIPT OF DUE FM OTH GOVTS - REIMBURSEMENTS	1110	1500	
	158 RECEIPT OF DUE FM OTH GOVTS - REVENUE	1110	1500	
	159 SCO COLLECT AMOUNT DUE FROM OTHER GOVTS - REIMB	1140	1500	
	160 SCO COLLECT AMOUNT DUE FROM OTHER GOVTS - REVENUE	1140	1500	
	225 LIQUIDATE DUE FROM OTHER GOVT AND RECORD ABATEMENT	1110	9000	1600 1500
	230 LIQUIDATE DUE FROM OTHER GOVT AND RECORD REVENUE	1110	8000	1600 1500
	241 ADJ DECREASE DUE FROM OTHER GOVERNMENT-AUDIT EXCPT	1600	1500	
	457 REC ADJUSTMENT DECREASING DUE FRM OTR GOVTS-REVENU	8000	1500	
	458 RECORD ADJSTMT DECREASE DUE FM OTH GOVTS - REIMB	8100	1500	
	459 REC ADJUSTMENT DECREASE DUE FRM OTH GOVTS-ABATMNTS	9000	1500	
	574 A-4 RECLASS ABATE DUE FROM OTH GOVTS-REVERTED APPN	9000	1500	
	575 A-4 RECLASS REIMB DUE FROM OTH GOVTS-REVERTED APPN	8100	1500	

				DR-2 CR-2 DR-3 CR-3 DR-4
0 PROVISION FOR DEFERRED	DECETVARI.EC			
O PROVIDION FOR DEPERCED I	KECET VADUED			
DEBITS	L25 AGENCY COLLECT ACCRUED INTEREST-CLASSED CONTG REC	1110	8000	1600 1380
	L26 SCO COLLECT ACCRUED INTEREST-CLASSED AS CONTG REC	1140	8000	1600 1380
	L35 WRITE OFF ACCRUED INTEREST ON LOAN (CONTG REC)	1600	1380	
	131 REC RECEIPT OF A/R AUDIT EXCEPTION & REC REVENUE	1600	1340	1110 8000
	139 LIQUIDATE/WRITE OFF A/R - CASH SHORTAGE	1600	1316	
	151 RECORD COLLECTION OF SALES TAX - PREV BILLED	1110	3110	1600 1319
	168 REC RECEIPT OF A/R-AUDIT EXCEPTION & REC ABATEMENT	1600	1340	1110 9000
	169 ADJUST DECREASING ACCT RECEIVABLE-AUDIT EXCEPTIONS	1600	1340	
	225 LIQUIDATE DUE FROM OTHER GOVT AND RECORD ABATEMENT	1110	9000	1600 1500
	230 LIQUIDATE DUE FROM OTHER GOVT AND RECORD REVENUE	1110	8000	1600 1500
	241 ADJ DECREASE DUE FROM OTHER GOVERNMENT-AUDIT EXCPT	1600	1500	
	434 LIQUIDATE A/R - DISHONORED CHECKS	1600	1315	
	442 LIQUIDATE CONTINGENT RECEIVABLE-RECORD ABATEMENT	1600	1380	1110 9000
	446 LIOUIDATE CONTINGENT RECEIVABLES		1380	
	448 DECREASE CONTINGENT RECEIVABLES - ADJUSTMENT		1380	
	456 REC ADJUSTMENT DECREASING ACCTS RECEIVABLE - OTHER		1319	
	467 ESTABLISH NEGATIVE A/R-OTHER (PAYROLL A/R REVERTD)		1319	
	469 LIQUIDATE ACCOUNTS RECEIVABLE - OTHER	1600	1319	
	500 A-10 FOR LIABILITIES FOR DEPOSIT	1600	3500	
	577 ESTABLISH NEGATIVE A/R (RECLASS - CFY022 & CYF023)		1319	
	578 A-10 FOR OTHER SOURCES	1600	9830	
	585 A-10 FOR DUE TO OTHER FUNDS		3110	
	586 A-10 FOR ADVANCE COLLECTIONS	1600	3400	
	587 A-10 FOR UNCLEARED COLLECTIONS	1600	3730	
	588 A-10 FOR REVENUE	1600		
	589 A-10 FOR REIMBURSEMENTS	1600	8100	
	590 A-10 FOR ABATEMENTS	1600	9000	
	591 A-10 FOR REFUNDS TO REVERTED APPROPRIATIONS	1600	9891	
	593 YE RECLASS OF GLAN 1600 WITH A/R SUBSIDIARY INFO	1600	1600	
	393 IE RECEADO OF GEAR 1000 WITH A/R DODDIDIARI INFO	1000	1000	
CREDITS	L45 ACCRUE INTEREST AS CONTINGENT RECEIVABLE	1380	1600	
_	L46 ADJ INCREASE ACCRUED INTREST ON LOAN - CONTG REC	1380	1600	
	167 ESTABLISH ACCT RECEIVABLE-AUDIT EXCEPTION-DEFERRED	1340	1600	
	221 ESTAB DUE FROM OTHER GOVT-AUDIT EXCEPTION	1500	1600	
	244 ADJ INCREASE DUE FROM OTHER GOVERNMENT-AUDIT EXCPT	1500	1600	
	400 RECORD CASH SHORTAGE - REVENUE - RESERVED	8000		1316 1600
	408 RECORD CASH SHORTAGE - DEPOSITS	3500	1110	1316 1600
	409 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED	8100	1110	1316 1600
	412 RECORD CASH SHORTAGE - ABATEMENTS - RESERVED	9000	1110	1316 1600

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1	CR-1	DR-2 CR-2 DR-3 CR-3 DR-4 CR-4
1600 PROVISION FOR DEFERRED	RECEIVABLES (Continued)			
CREDITS	414 RECORD CASH SHORTAGE - REFUNDS TO REVERTED APPNS	9891	1110	1316 1600
	436 ESTABLISH A/R - DISHONORED CHECKS	1315	1600	
	445 RECORD CONTINGENT RECEIVABLES	1380	1600	
	447 INCREASE CONTINGENT RECEIVABLES - ADJUSTMENT			
	468 ESTABLISH / INCREASE ACCOUNTS RECEIVABLE - OTHER 503 A-12 ESTABLISH DEFERRED A/R REIMBURSEMENTS 504 A-12 ESTABLISH DEFERRED A/R - ABATEMENTS	1319	1600	
	503 A-12 ESTABLISH DEFERRED A/R REIMBURSEMENTS	1312	1600	
	504 A-12 ESTABLISH DEFERRED A/R - ABATEMENTS 505 A-9 ESTABLISH DEFERRED A/R OP REVENUE 506 A-9 ESTABLISH DEFERRED A/R REVENUE 507 A-9/A-12 ESTAB DEF A/R DUE FROM OTHER FD	1311	1600	
	505 A-9 ESTABLISH DEFERRED A/R OP REVENUE	1314	1600	
	506 A-9 ESTABLISH DEFERRED A/R REVENUE	1313	1600	
	507 A-9/A-12 ESTAB DEF A/R DUE FROM OTHER FD	1400	1600	
	509 A-9/A-12 ESTAB DEF A/R DUE FROM OTHR GVTS			
		8000		
	513 A-12 ESTAB RESERVE FOR DEFERRED REIMB RECEIVABLES	8100		
	514 A-12 ESTAB RESERVE FOR DEFERD ABATEMENT RECEIVABLS	9000	1600	
	576 ESTABLISH A/R-OTHER (RECLASS PER CFY022 & CFY023)			
	593 YE RECLASS OF GLAN 1600 WITH A/R SUBSIDIARY INFO	1600	1600	
1510				
1710 EXPENSE ADVANCES				
DEBITS	280 DISBURSE ORF EXPENSE ADVANCE - MANUAL CHECK 424 DISBURSE ORF EXPENSE ADVANCE - AUTO CHECK	1710	1130	
	424 DISBURSE ORF EXPENSE ADVANCE - AUTO CHECK	1710	1130	
	432 DISBURSE EXCESS EXPENSE ADVANCE REPAYMENT-AUTO CK	1710	1130	
	433 DISBURSE EXCESS EXPENSE ADVANCE REPAYMNT-MANUAL CK	1710	1130	
		1710		
	542 ORF (0998) EXP ADVANCE CLAIM CORRECTION	1710	1400	
CREDITS	190 RECORD RETURN OF AN ORF EXPENSE ADVANCE	1130	1710	
	281 LIQUIDATE EXPENSE ADVANCE	1400	1710	
1712 TRAVEL ADVANCES				
DEBITS	235 DISBURSE EXCESS TRAVEL ADVANCE REPAYMENT - MAN CK	1712	1130	
DEBIIS	278 DISBURSE ORE TRAVEL ADVANCE - MAMILIE CHECK	1712	1130	
	278 DISBURSE ORF TRAVEL ADVANCE - MANUAL CHECK 423 DISBURSE ORF TRAVEL ADVANCE - AUTO CHECK 431 DISBURSE EXCESS TRAVEL ADVANCE REPAY- AUTO CHECK	1712	1130	
	431 DISRIBSE EXCESS TRAVEL ADVANCE REPAY- AUTO CHECK	1712	1130	
	543 ORF 0998 TRAVEL ADVANCE CLAIM CORRECTION			
	515 OM 5550 IMVED ADVANCE CHAIN COMMECTION			
CREDITS	186 RECORD RETURN OF AN ORF TRAVEL ADVANCE	1130	1712	
	279 LIQUIDATE TRAVEL ADVANCE	1400	1712	

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1	CR-1	DR-2 CR-2 DR-3 CR-3 DR-4 CR-4
1714 SALARY ADVANCES				
DEBITS	234 DISBURSE EXCESS SALARY ADVANCE REPAYMENT - MAN CK			
	277 DISBURSE ORF SALARY ADVANCE - MANUAL CHECK 422 DISBURSE ORF SALARY ADVANCE - AUTO CHECK	1714 1714	1130	
	430 DISBURSE EXCESS SALARY ADVANCE REPAY- AUTO CHECK	1714	1130	
CREDITS	189 RECORD RETURN OF AN ORF SALARY ADVANCE			
	880 REC DUE FM OTHER FUNDS - UNCOLLECTABLE SALARY ADV	1400	1714	
1720 OTHER PREPAID EXPENSES				
DEBITS	216 REC PAYMENT FOR PREPAID EXP (MAN SCHEDULE) 217 REC PAYMENT FOR PREPAID EXP (AUTO SCHEDULE)	1720	3021	
	217 REC PAYMENT FOR PREPAID EXP (AUTO SCHEDULE)	1720	3021	
CREDITS	218 AMORTIZE PREPAID EXPENSES	9000	1720	
1730 PREPAYMENTS TO OTHER FUI	NDS & APPROPRIATIONS			
DEBITS	250 SCHED PREPAY TO OTHER FUND/APPN-NO GP EXP (AUTO)	9000	3021	1730 5330
	251 SCHED PREPAYMTS TO OTHER FUND/APPN-NO GP EXP (MAN)			1730 5330
	264 REC DISBURSEMENT/ESTABLISH PREPAY TO OTHER FUNDS		1140 5330	6270 6275
	465 RECORD PREPAYMENTS TO OSA (OTH FUND/APPN) RESERVED 624 LOAD BEGINNING BALANCES-PREPAYMENTS TO OSA		9998	
	625 LOAD BEGINNING BAHANCES-FREFAIMENTS TO OSA 625 LOAD BEG BALANCE OF PREPAYMENTS TO OTH FNDS/APPROP			6270 6275
	701 YEC-LOAD ADVANCES-AP FILE ONLY		1730	
	711 VEC_IOND ADVANCEC_AT ETTE ONTV	1730	1730	
	750 AUTO YE-REC PREPAY TO ARF AT FUND LEVEL	1730	5330	
	785 ADJUST GL 1730 OSA ADVANCE SF ONLY	1730	1730	
CREDITS	405 RECORD LIQUIDATION OF PREPAYMENT TO OSA	5330	1730	
	413 RECORD RECEIPTS OF RETURNED PREPAYMENTS	1140	1730	
	441 LIQUIDATE PREPAY TO OTHER FUND/APPN - GP EXPEND	5330	1730	
	515 RECORD CONSTRUCTION WORK - IN - PROGRESS			
	701 YEC-LOAD ADVANCES-AP FILE ONLY 711 YEC-LOAD ADVANCES-AL FILE ONLY			
	785 ADJUST GL 1730 OSA ADVANCE SF ONLY			
	703 IBGGBI GE 1730 GBI IBVIRGE BI GREI	1730	1,50	
1740 PREPAYMENTS TO OTHER GOV	VERNMENTS			
DEBITS	226 SCHEDULE PREPAY TO OTH GOVT - NO GP EXP (AUTO) TO	9000	3021	1740 5330
	227 SCHEDULE PREPAY TO OTHER GOVT - NO GP EXP (MANUAL)	9000	3021	1740 5330
	619 LOAD PREPAYMENTS TO OTHER GOVT ENTITIES	1740	5330	
CREDITS	475 CREDIT MEMO PREPAY TO OTH GOVT - NO GP EXP (AUTO)	3021	9000	
	488 LIQUIDATE PREPAY TO OTHER GOVTS - GP EXPEND	5330	1740	

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1 C	R-1 DR-2	CR-2 DR-3	CR-3 DR-	·4 CR-4
1750 PREPAYMENTS TO NON-GOVER	NMENTAL ENTITIES					
DEBITS S	228 SCHEDULE PREPAYMTS TO NON-GOVTS - NO GP EXP (AUTO) 229 SCHEDULE PREPAYMTS TO NON-GOVTS - NO GP EXP (MAN) 621 LOAD PREPAYMENTS TO NON-GOVERNMENTAL ENTITIES		021 1750	5330 5330		
CREDITS	476 CREDIT MEMO PREPAY TO NON-GOVTS - NO GP EXP (AUTO) 489 LIQUIDATE PREPAY TO NON-GOVT ENTITY - GP EXPEND	3021 9 5330 1		1750		
2013 PREMIUM ON SECURITIES						
DEBITS	S05 SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED S06 CLAIM PAYMENT FOR PREMIUM ON SECURITY (MANUAL)					
CREDITS	S13 LIQUIDATE PREMIUM ON SECURITY WHEN SOLD-SCO COLECT S14 LIQUIDATE PREMIUM ON SECURITY WHEN SOLD-AGY COLECT 549 A-5 REC AMORTIZATION OF PREMIUM ON SECURITY	1110 2	013			
2014 DISCOUNT ON SECURITIES						
DEBITS	S12 LIQUIDATE DISCOUNT ON SECURITY WHEN SOLD 548 A-5 REC ACCUMULATION OF DISCOUNT ON SECURITY	2014 I 2014 8	NPUT			
CREDITS	S07 RECORD DISCOUNT ON SECURITY PURCHASED	INPUT 2	014			
2040 INVESTMENT IN INTERFUND	BUILDING AND CONSTR LOANS					
DEBITS	L50 REC INVSMT IN INTERFUND BLDG & CONS LOAN	2040 5	370			
CREDITS	L60 REC REVERSAL OF INTERFUND BLDG & CONS LOAN	5370 2	040			
2110 LOANS RECEIVABLE						
CREDITS	L41 BILL CURRENT AMOUNT OF LOAN PRINCIPAL (2110)	5380 2	110 1330	9830		
2120 ADVANCES TO OTHER FUNDS						
DEBITS	254 RECORD INTER-FUND LOAN (NONCURRENT PORTION) 299 REC SCO DISB ADV TO OTH FUND-PROPRIETARY FUND ONLY	2120 5 2120 1	340 140			
CREDITS	163 REC RECEIPT OF RETURNED ADVANCES TO OTHER FUNDS 258 REDUCE INTER-FUND LOAN (PAYMENT OR ACCRUAL)	1140 2 5340 2	120 120			

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1	CR-1	DR-2 CR-2 DR-3 CR-3 DR-4 CR-4								
2140 LOANS TO OTHER GOVERNM	NTS_											
DEBITS	L06 SCHED DUE TO OTHER GOVTS 2140 LOAN (AUTO) L07 SCHEDULE AMT DUE TO OTHER GOVTS 2140 LOAN (MANUAL)			2140 5380 2140 5380								
CREDIT	L43 ADJUST 2140 WHEN BILL CURRENT LOAN PRINCIPAL	5380	2140									
2170 INTERFUND LOANS RECEIVE	BLE											
DEBITS	L01 REC INTERFUND LOAN RECEIVABLE NONCURRENT	2170	5370									
CREDIT	L02 REDUCE INTERFUND RECEIVABLE PYMT OR ACCR	5370	2170									
2329 ACCUMULATED DEPRECIATION - BUILDINGS												
CREDIT	F91 RECORD ACCUMULATED DEPRECIATION - BLDG.	5390	2329									
2350 CONSTRUCTION WORK IN E	<u>OGRESS</u>											
DEBITS	515 RECORD CONSTRUCTION WORK - IN - PROGRESS	2350	1730									
2500 PROVISION FOR DEFERRED	2500 PROVISION FOR DEFERRED INTERFUND LOANS PAYABLE											
DEBITS	L03 REC INTERFUND LOAN PAYABLE NONCURRENT L62 REC INTERFUND BLDG & CONST LOAN PAYABLE											
CREDIT	L04 REDUCE INTERFUND LOAN PAYABLE PYMT OR ACCR L63 REC REVERSAL OF INTERFUND BLDG & CONS LOAN PAY	4050 4022										
2600 DEFERRED CHARGES												
DEBITS	525 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF)	2600	1130									
2710 PERMANENT CASH REVOLVI	G FUND											
DEBITS	809 RECORD SCO JE SETUP PERMANENT CASH ADVANCE	2710	1140									
CREDIT	801 RECORD SCO JE RETURN OF PERMANENT CASH ADVANCE	1140	2710									
2720 SECURITIES & OTHER PRO	ERTY HELD IN TRUST											
DEBITS	401 RECEIVE SECURITIES TO HOLD IN TRUST 425 ADJUST SECURITIES HELD IN TRUST											
CREDIT	402 RETURN SECURITIES HELD IN TRUST	3500	2720									
2740 INVENTORY OF SURVEYED	QUIPMENT											
DEBITS	546 A-7 RECORD ABATEMENT FOR SURVEYED EQUIPMENT	2740	9000									

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE		_	DR-2 CR-2 DR-3 CR-3 DR-4 CR-4
2774 BONDS AUTHORIZED - UNIS	SUED			
DEBITS	B01 BOND ACT CHAPTERED B10 BOND ACT ADJUSTMENT TO INCREASE	2774 2774	2780 2780	
CREDITS	B07 REDUCE BONDS AUTHORIZED WHEN SELLING BONDS B11 BOND ACT ADJUSTMENT TO DECREASE			
2776 COMMERCIAL PAPER AUTHOR:		2700	2,,1	
DEBITS	B13 RECORD COMMERCIAL PAPER - UNISSUED AMOUNT	2776	2780	
CREDITS	B16 REDUCE COMMERCIAL PAPER - UNISSUED AMOUNT	2780	2776	
2780 PROVISION FOR UNISSUED	AUTHORIZED SECURITIES			
DEBITS	B07 REDUCE BONDS AUTHORIZED WHEN SELLING BONDS B11 BOND ACT ADJUSTMENT TO DECREASE B16 REDUCE COMMERCIAL PAPER - UNISSUED AMOUNT	2780	2774	
CREDITS	B01 BOND ACT CHAPTERED B10 BOND ACT ADJUSTMENT TO INCREASE B13 RECORD COMMERCIAL PAPER - UNISSUED AMOUNT	2774	2780	
2910 AMT PROVIDED FOR RETIRE	MT-GEN OBLIG LONG-TERM DEBT			
DEBITS	439 RECORD INSTALLMENT CONTRACT AS LONG TERM LIABILITY	2910	4200	
CREDITS	440 REDUCE LONG TERM INSTALLMENT CONTRACT AMOUNT	4200	2910	
3010 ACCOUNTS PAYABLE				
DEBITS	205 REDUCE ACCOUNT PAYABLE & RECORD ABATEMENT 233 SCHEDULE PAYMENT PREVIOUSLY ACCRUED (AUTO) 246 SCHED PAYMT OF EXPEND PREVIOUSLY ACCRUED (MANUAL) 248 REC SCO PAYMENT OF EXPENDITURE PREV ACCRUED 378 SCO PAYROLL DISTRIBUTION-A/P LIQUIDATION 517 YE RECLASS ENCUMB(A/P) TO DUE TO OTHER FUNDS/APPNS 519 YE RECLASS ENCUMBRANCES(A/P) TO DUE TO GOVERNMENTS 527 A-2 REDUCE A/P BY AMTS PREV PAID BY ORF	3010 3010 3010 3010 3010 3010	3021 3021 1140 1140 3110 INPUT	
CREDITS	L48 ACCRUE REFUND OF LOAN REPAYMENT PRINCIPAL 214 ACCRUE EXPEND PREV ENCUMBERED AS ACCT PAYABLE 215 ACCRUE EXPEND NOT PREV ENCUMBERED AS ACCT PAYABLE 498 CORRECT OVERPAYMENT OF ACCRUAL	9000 9000	3010 3010	6155 6150

	AL LEDGER ACCOUNT		TC TRANSACTION CODE TITLE	DR-1	CR-1	DR-2 CR-2 DR-3 CR-3 DR-4 CR-4
3020	CLAIMS FILED					
		DEBITS	252 REDUCE CLAIMS FILED, NOTICE OF CLAIMS PAID	3020	1140	
			255 RECORD CLAIM CORRECTION - INCREASE DEPOSITS	3020		
			361 CLAIM CORRECT-REDUCE CLAIMS FILED-SYSTEM GENERATED	3020	1140	
			362 REDUCE CLAIMS FILED-NOTICE OF CLAIMS PD-AUTO POST	3020	1140	
			524 A-2 REC YEAR-END REIMBURSMNTS - CLAIMS FILED	3020	1130	
		CREDITS	360 POSTING OF CLAIMS FILED - SYSTEM GENERATED			
			617 LOAD CLAIMS FILED	9998	3020	
3021	CLAIMS IN PROCE	SS				
		DEBITS	360 POSTING OF CLAIMS FILED - SYSTEM GENERATED	3021	3020	
			470 RECORD CREDIT MEMO - MANUAL CLAIMS SCHEDULE	3021	9000	
			471 RECORD CREDIT MEMO - AUTO CLAIMS SCHEDULE	3021	9000	
			475 CREDIT MEMO PREPAY TO OTH GOVT - NO GP EXP (AUTO)	3021	9000	5330 1740
			476 CREDIT MEMO PREPAY TO NON-GOVTS - NO GP EXP (AUTO)	3021	9000	5330 1750
		CREDITS	C20 SCHED REFUND FROM UNCLEARED COLL (MAN)	3730 3730	3021	
			C24 SCHED REFUND FROM UNCLEARED COLL (AUTO)	3730	3021	
			F70 SCHEDULE REVENUE REFUNDS FROM SCO 44 (MANUAL) F71 SCHEDULE REVENUE REFUND FROM SCO 44 (AUTO)	8000	3021	
			F72 SCHEDULE REFUNDS FROM SCO 44 (MANUAL)			
			L06 SCHED DUE TO OTHER GOVTS 2140 LOAN (AUTO)	3290		2140 5380
			LO7 SCHEDULE AMT DUE TO OTHER GOVTS 2140 LOAN (MANUAL)	3290		2140 5380
			L51 SCHED 2110/2140 LOAN - NOT ENCUMBERED (AUTO)	INPUT		9844 3021 9844 3021
			L52 SCHED 2110/2140 LOAN - NOT ENCUMBERED (MANUAL) L53 SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERD (AUTO)	INPUT INPUT		9844 3021 6155 6150
			L54 SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERED (MAN)	INPUT		9844 3021 6155 6150
			L55 SCHEDULE LOAN PRINCIPLE REFUND (MANUAL CLAIM SCH)	INPUT		9830 3021
			L61 SCHEDULE LOAN PRINCIPLE REFUND (AUTO CLAIM SCH)	INPUT		9830 3021
			SO2 CLAIM PAYMENT FOR FACE VALUE OF SECURITY (MANUAL)	INPUT		
			S04 CLAIM PAYMENT FOR INTEREST PURCHASED (MANUAL)	1320	3021	
			S06 CLAIM PAYMENT FOR PREMIUM ON SECURITY (MANUAL)	2013	3021	
			203 SCHEDULE PAYMENT OF AMTS DUE TO OTHER FUNDS (MAN)	3110		
			216 REC PAYMENT FOR PREPAID EXP (MAN SCHEDULE)	1720	3021	
			217 REC PAYMENT FOR PREPAID EXP (AUTO SCHEDULE)	1720	3021	
			226 SCHEDULE PREPAY TO OTH GOVT - NO GP EXP (AUTO) TO	9000	3021	1740 5330
			227 SCHEDULE PREPAY TO OTHER GOVT - NO GP EXP (MANUAL)		3021	1740 5330
			228 SCHEDULE PREPAYMTS TO NON-GOVTS - NO GP EXP (AUTO)	9000	3021	1750 5330
			229 SCHEDULE PREPAYMTS TO NON-GOVTS - NO GP EXP (MAN)	9000	3021	1750 5330
			231 SCHED EXPEND NOT PREV ENCUMBERED OR ACCRUED (AUTO)	9000	3021	
			232 SCHED EXPENDITURES PREVIOUSLY ENCUMBERED (AUTO)	9000		6155 6150
				2000		0255 0250

GENERAL LEDGER ACCOUNT		C TRANSACTION CODE TITLE	DR-1	CR-1	DR-2	CR-2	DR-3	CR-3	DR-4	CR-4
3021 CLAIMS IN PROCESS	(Continu	ed)								
CD	EDITS 2	33 SCHEDULE PAYMENT PREVIOUSLY ACCRUED (AUTO)	3010	3021						
CR		39 SCHEDULE NO WARRANT REIMBURSEMENT REFUND (MANUAL)	8100	3021						
		40 SCHED DIRECT EXPEND NOT PREV ENC OR ACCRUED (MAN)	9000	3021						
		43 SCHED EXPENDENDITURES PREV ENCUMBERED (MANUAL)	9000	3021					6155	6150
		46 SCHED PAYMT OF EXPEND PREVIOUSLY ACCRUED (MANUAL)	3010							
		50 SCHED PREPAY TO OTHER FUND/APPN-NO GP EXP (AUTO)	9000							
	2	51 SCHED PREPAYMTS TO OTHER FUND/APPN-NO GP EXP (MAN)	9000	3021	1730	5330				
	2	51 SCHED DUE TO OTHER FUNDS (AUTO)	3110	3021						
	2	58 SCHED DUE TO OTHER GOVTS (AUTO)	INPUT	3021						
	2	70 SCHEDULE REVENUE REFUND (MANUAL)	8000	3021						
	2	71 SCHEDULE REVENUE REFUND (AUTO)	8000	3021						
	2	73 SCHED NO WARRANT REIMBURSEMENT REFUND (AUTO)	8100	3021						
	2	32 SCHEDULE CASH WITH FISCAL AGENT (MANUAL)	1180	3021						
	2	34 SCHEDULE PAYMENT DUE TO OTHER GOVTS (MANUAL)	INPUT	3021						
	2	36 SCHEDULE RETURN OF DEPOSIT (MANUAL)	3500	3021						
	2	91 SCHEDULE RETURN OF DEPOSITS (AUTO)	3500	3021						
	2	96 SCHEDULE RETURN OF ADVANCE COLLECTIONS (AUTO)	3400	3021						
	2	97 SCHEDULE RETURN OF ADVANCE COLLECTIONS (MANUAL)	3400	3021						
	2	98 SCHEDULE TIME DEPOSITS (AUTO)	1230	3021						
	4	03 SCHEDULE TO ESTABLISH ORF ADVANCE (AUTO)	1130	3021						
	4	04 SCHEDULE TO ESTABLISH ORF ADVANCE (MANUAL)	1130	3021						
	4	54 SCHEDULE TIME DEPOSITS (MANUAL)	1230	3021						
	4	96 SCHEDULE REFUNDS TO REVERTED APPR (MAN)	9891	3021						
	4	97 SCHEDULE REFUNDS TO REVERTED APPR (AUTO)	9891	3021						
	8	L6 SCH INTEREST DISB FROM SPEC DEP FD-MAN	3500	3021						
	8	17 SCH INTEREST DISB FROM SPEC DEP FD-AUTO	3500	3021						
	8	44 SCHEDULE TIME DEPOSITS - PREV RESERVED (AUTO)	1230	302I	5390	5530				
	8	SCHED DUE TO OTHER FUNDS (AUTO) SCHEDULE REVENUE REFUND (MANUAL) SCHEDULE REVENUE REFUND (AUTO) SCHEDULE REVENUE REFUND (AUTO) SCHEDULE REVENUE REFUND (AUTO) SCHEDULE CASH WITH FISCAL AGENT (MANUAL) SCHEDULE PAYMENT DUE TO OTHER GOVTS (MANUAL) SCHEDULE RETURN OF DEPOSITS (AUTO) SCHEDULE RETURN OF DEPOSITS (AUTO) SCHEDULE RETURN OF ADVANCE COLLECTIONS (AUTO) SCHEDULE RETURN OF ADVANCE COLLECTIONS (MANUAL) SCHEDULE RETURN OF ADVANCE (AUTO) SCHEDULE TIME DEPOSITS (AUTO) SCHEDULE TO ESTABLISH ORF ADVANCE (AUTO) SCHEDULE TO ESTABLISH ORF ADVANCE (MANUAL) SCHEDULE TO ESTABLISH ORF ADVANCE (MANUAL) SCHEDULE TIME DEPOSITS (MANUAL) SCHEDULE REFUNDS TO REVERTED APPR (MAN) SCHEDULE REFUNDS TO REVERTED APPR (AUTO) SCHEDULE TIME DEPOSITS - PREV RESERVED (MANUAL)	1230	302I	5390	5530				
3050 BONDS PAYABLE										
DE	BITS B	28 LIQUIDATE BONDS PAYABLE	3050	1140						
CR	EDITS B	22 RECORD CURRENT BONDS PAYABLE AT YEAR-END	4410	3050						
3110 DUE TO OTHER FUNDS	OR APPR	OPRIATIONS								
DE	BITS B	O9 TRANSFER PREMIUM/INTEREST ON GENERAL OBLIG BOND	3110	1140						
22	1	00 ELECTRONIC REMITTANCE TO OTHER FUNDS/APPROPRIATION	3110	1110						
	1	52 RECORD REMITTANCE OF SALES TAX - MANUAL CHECK	3110	1110						
	2	O3 SCHEDULE PAYMENT OF AMTS DUE TO OTHER FUNDS (MAN)	3110	3021						
		04 REDUCE 'DUE TO' & RECORD AN ABATEMENT	3110	9000						
		51 SCHED DUE TO OTHER FUNDS (AUTO)	3110							
	_	, , , ,								

GENERAL LEDGER ACCOUNT	TC	TRANSACTION CODE TITLE	DR-1	CR-1	DR-2	CR-2	DR-3	CR-3	DR-4	CR-4
3110 DUE TO OTHER FUNDS OR A	PPROP	RIATIONS (Continued)								
DEBITS	275 418 421 478 487 532	REC SCO PAYMENT OF AMOUNT DUE TO OTHER FUNDS RECORD REMITTANCE OF SALES TAX - AUTO CHECK RETURN ORF CASH TO ADVANCING FUND - MANUAL CHECK RETURN ORF CASH TO ADVANCING FUND - AUTO CHECK ELECTRONIC REMITTANCE - RETURN ORF CASH ADJUST DECREASE DUE TO OTHER FUNDS-OP TRANSFER-OUT A-2 WITH CLEARING ACCT/IN LIEU OF TC 524 A-2 WITH CLEARING ACCT/IN LIEU OF TC 527	3110 3110 3110 3110 3110 3110	1110 1130 1130 1130						
CREDITS	119 151 161 166 179 196 209 285 484 517 526 541 553 557 579 585 612 753 877	ACCRUE PREMIUM/INTEREST ON GENERAL OBLIGATION BOND RECORD LOAN FROM OTHER FUND RECORD LOAN FROM OTHER FUND RECORD COLLECTION OF SALES TAX - PREV BILLED RECORD COLLECTION OF SALES TAX - NOT BILLED REC CASH COLL DUE TO OTHER FUNDS/APPN ESTABLISH/INCREASE OFFICE REVOLVING FUND REC STOP PAYMENT ORDER - GEN CASH CK PRIOR 1/1/98 REC ACCRUED EXPEND/ESTAB DUE TO FUND-PREV ENCUMB REC ACCRUED EXPEND & AMT DUE TO OTHER FUNDS ADJUST INCREASE DUE TO OTHER FUNDS-OP TRANSFER-OUT YE RECLASS ENCUMB(A/P) TO DUE TO OTHER FUNDS/APPNS A-2 REC YEAR-END ORF APPN AS DUE TO OTH FUND RECLASS 6297 - ESTAB DUE TO OTHER FUNDS A-3 ACCRUE REIMBURSMT REFUND DUE FM OTH FUND/APPN ACCRUE YE DUE TO OTH APPN (EXCESS COLL) ACCRUE OPERATING TRANS-OUT AS DUE TO OTHER FUNDS A-10 FOR DUE TO OTHER FUNDS LOAD ORF DUE TO OTHER FUNDS LOAD ORF DUE TO OTH FUNDS - DOC & SUBSID FL SUPT AUTO YR END- ADJ TO SCO(RPT 3 - GL 3110) RECORD STALE-DATED OFFICE REVOLVING FUND CHECK LIQUDATE NEGATIVE DOCS CREATED BY TC 553	1140 1110 1110 1110 1130 9000 9812 3010 1130 6297 8100 8000 9812 1600 9998 6990 1130	3110 3110 3110 3110 3110 3110 3110 3110	1600	1319			6155	6150
3120 PREPAYMENTS FROM OTHER 1	UNDS	& APPNS								
DEBITS	266	REC RETURN OF PREPAYMENTS FROM OTHER FUNDS	3120	1140						
CREDITS	410	RECORD RECEIPT OF PREPAYMENTS FROM OTHER FUNDS	1140	3120						
3220 DUE TO LOCAL GOVERNMENT										
CREDITS	559 966	A-3 ACCRUE REIMBSMT REFUND DUE FM LOCAL GOVT LIQUIDATE NEGATIVE DOCS CREATED BY TC559	8100 8100	3220 3220						

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1	CR-1	DR-2	CR-2	DR-3	CR-3	DR-4	CR-4
3290 DUE TO OTHER GOVERNMENT	ENTITIES								
DEBITS	L06 SCHED DUE TO OTHER GOVTS 2140 LOAN (AUTO) L07 SCHEDULE AMT DUE TO OTHER GOVTS 2140 LOAN (MANUAL)	3290 3290	3021 3021	2140 2140	5380 5380				
CREDITS	L05 REC ACCRUED LOAN DISB & AMT DUE TO GOVT ENTITIES	9844	3290						
3310 ACCRUED INTEREST PAYABLE									
DEBITS	B06 SCO PYMT OF ACCRUED INTEREST PAYABLE ON PMIA LOAN	3310	1140						
CREDITS	B03 ACCRUE INTEREST PAYABLE ON PMIA LOAN	9000	3310						
3400 ADVANCE COLLECTIONS									
DEBITS CREDITS 3500 LIABILITIES FOR DEPOSITS	164 REC PORTION OF ADV EARNED AS REIMB - NOT REMITTED 184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED 192 REC PORTION OF ADVANCE EARNED AS REIMB - REMITTED 193 REC PORTION OF ADVANCE EARNED AS REVENUE-REMITTED 296 SCHEDULE RETURN OF ADVANCE COLLECTIONS (AUTO) 297 SCHEDULE RETURN OF ADVANCE COLLECTIONS (MANUAL) 437 REC SCO DISBURSEMENT OF ADVANCE COLLECTION 450 REC DISHONORED CHECK-DEFER ADVANCE COLL-MAN CHECK 763 LOAD HISTORICAL ADVANCES-PROJECT FILE ONLY 858 REC DISHONORED CHECK-DEFER ADVANCE COLL-AUTOCHECK 109 REC RECEIPT OF ADVANCE COLLECTIONS 586 A-10 FOR ADVANCE COLLECTIONS 763 LOAD HISTORICAL ADVANCES-PROJECT FILE ONLY 843 RECORD SCO RECEIPT OF ADVANCE COLLECTION	3400 3400 3400 3400 3400 3400 3400	8000 8100 8000 3021 3021 1140 1110 3400 1110 3400 3400 3400						
DEBITS	Y77 REC DISBURSEMENT OF AGENCY TRUST CASH-AUTO CK 177 REC DISBURSEMENT OF AGENCY TRUST CASH-AUTO CK 185 REC DISBURSEMENT OF AGENCY TRUST CASH-MAN CK 237 RECORD SCO DISBURSEMENT OF DEPOSITS 286 SCHEDULE RETURN OF DEPOSIT (MANUAL) 291 SCHEDULE RETURN OF DEPOSITS (AUTO) 402 RETURN SECURITIES HELD IN TRUST 408 RECORD CASH SHORTAGE - DEPOSITS 435 REC DISHON CHECK-REDUCE DEPOSITS (GL 3500)-MAN CK 495 REC DISHONORED CK-REDUCE DEPOSIT-AUTO CK 816 SCH INTEREST DISB FROM SPEC DEP FD-MAN 817 SCH INTEREST DISB FROM SPEC DEP FD-AUTO	3500 3500 3500 3500 3500 3500 3500 3500	1120 1120 1140 3021 3021 2720 1110	1316	1600				

	L LEDGER ACCOUNT		TC	TRANSACTION CODE TITLE	DR-1				
3500	LIABILITIES FOR		-						
		CREDITS	153	RECORD SCO RECEIPT OF DEPOSIT RECORD CASH RECEIVED AS DEPOSIT LIABILITY RECORD RECEIPT OF CASH DEPOSITS HELD IN TRUST	1140 1110	3500	 	 	
			154	RECORD CASH RECEIVED AS DEPOSIT LIABILITY	1110	3500	 	 	
			182	RECORD RECEIPT OF CASH DEPOSITS HELD IN TRUST	1120	3500	 	 	
			255		3020				
					2720 2720				
				ADJUST SECURITIES HELD IN TRUST A-10 FOR LIABILITIES FOR DEPOSIT		3500 3500			
			500	A-10 FOR LIABILITIES FOR DEPOSIT	1600	3500	 	 	
3610	POOLED MONEY IN	VESTMENT .	ACCO	UNT LOANS PAYABLE					
		DEBITS	B04	RECORD PAYOFF OF PMIA LOAN	3610	1140	 	 	
		CREDITS	в02	RECORD RECEIPT OF PMIA LOAN	1140	3610	 	 	
			B17	RECORD ADJUSTMENT OF PMIA LOAN	1140	3610	 	 	
3710	CASH OVERAGES								
		DEDIMA	1.00	DEGODD GLOW CHEDLOT AG DEVENTE	2710	0000			
		DEBITS	T62	RECORD CASH OVERAGE AS REVENUE RECORD REFUND CASH OVERAGE TO PAYER	3710	8000 1110	 	 	
			200	RECORD REFUND CASH OVERAGE TO PAYER	3/10	1110	 	 	
		CREDITS	113	RECORD CASH RECEIPTS - CASH OVERAGES	1110	3710	 	 	
3730	UNCLEARED COLLE	CTIONS							
		DEBITS	C04	REC REVERSAL OF UNCLEAR COLLECT AT SCO	3730	1140	 	 	
			C20	REC REVERSAL OF UNCLEAR COLLECT AT SCO SCHED REFUND FROM UNCLEARED COLL (MAN) SCHED REFUND FROM UNCLEARED COLL (AUTO)	3730	3021	 	 	
			C24	SCHED REFUND FROM UNCLEARED COLL (AUTO)	3730	3021	 	 	
			170	REC REVERSAL OF RECEIPTS PREV REC AS UNCLEAR COLCT	3730	1110	 	 	
				DISBURSE AMTS PREV REC AS UNCLEARED COLL-AUTO CK		1110			
			438	DISBURSE AMTS PREV REC AS UNCLEARED COLLECT-MAN CK	3730	1110	 	 	
		CREDITS	108	RECORD CASH RECEIPTS - UNCLEARED COLLECTIONS	1110	3730	 	 	
				VOID/CANCEL CHECK PREV DISB FROM 3730-DOC AVAIL	1110	3730	 	 	
			444	VOID/CANCEL CHECK PREV DISB FROM 3730-DOC UNAVAIL	1110	3730	 	 	
				A-10 FOR UNCLEARED COLLECTIONS		3730			
			618	LOAD UNCLEAR COLLECTIONS	9998	3730	 	 	
4010	ADVANCES FROM O	THER FUND	<u>s</u>						
		DEBITS	267	REC REPAY OF ADVANCES RECEIVED FROM OTHER FUNDS	4010	1140	 	 	
4022	INTERFUND BUILD	ING & CON	STRU	CTION LOANS PAYABLE					
		DEBITS	L63	REC REVERSAL OF INTERFUND BLDG & CONS LOAN PAY	4022	2500	 	 	
		CREDITS	L62	REC INTERFUND BLDG & CONST LOAN PAYABLE	2500	4022	 	 	

	L LEDGER ACCOUNT	TC	TRANSACTION CODE TITLE	DR-1	CR-1	DR-2	CR-2	DR-3	CR-3	DR-4	CR-4
4050	INTERFUND LOANS PAYABLE										
	DEBITS	L04	REDUCE INTERFUND LOAN PAYABLE PYMT OR ACCR	4050	2500						
	CREDITS	L03	REC INTERFUND LOAN PAYABLE NONCURRENT	2500	4050						
4200	INSTALLMENT CONTRACTS PA	AYABL	3								
	DEBITS	440	REDUCE LONG TERM INSTALLMENT CONTRACT AMOUNT	4200	2910						
	CREDITS	439	RECORD INSTALLMENT CONTRACT AS LONG TERM LIABILITY	2910	4200						
4410	BONDS PAYABLE-PAR VALUE										
	DEBITS	B22	RECORD CURRENT BONDS PAYABLE AT YEAR-END	4410	3050						
5200	INVESTMENT IN GENERAL FI	IXED .	ASSETS								
	DEBITS	494	RECORD WRITE OFF OF NON-EXPENDABLE ASSETS	5200	INPUT						
	CREDITS	493	RECORD ACQUISITION OF NON-EXPENDABLE ASSETS	INPUT	5200						
5330	RESERVE FOR PREPAID ITEM	MS									
	DEBITS	P53 405 441 475 476 488 489	RETURN OF PREPAYMENT FROM 1740/1750 CLAIM CUT-DECREASING AMT DISB BY TC 226-TC229 RECORD LIQUIDATION OF PREPAYMENT TO OSA LIQUIDATE PREPAY TO OTHER FUND/APPN - GP EXPEND CREDIT MEMO PREPAY TO OTH GOVT - NO GP EXP (AUTO) CREDIT MEMO PREPAY TO NON-GOVTS - NO GP EXP (AUTO) LIQUIDATE PREPAY TO OTHER GOVTS - GP EXPEND LIQUIDATE PREPAY TO NON-GOVT ENTITY - GP EXPEND RECORD RESERVE FOR PREPAID ITEMS	5330 5330 5330 3021 3021 5330 5330	9000 9000 1740 1750 5390	1140 5330 5330 	9000 1740 1750 				
	CREDITS	227 228 229 250 251 465 619 621	SCHEDULE PREPAY TO OTH GOVT - NO GP EXP (AUTO) TO SCHEDULE PREPAY TO OTHER GOVT - NO GP EXP (MANUAL) SCHEDULE PREPAYMTS TO NON-GOVTS - NO GP EXP (AUTO) SCHEDULE PREPAYMTS TO NON-GOVTS - NO GP EXP (MAN) SCHED PREPAYMTS TO OTHER FUND/APPN-NO GP EXP (AUTO) SCHED PREPAYMTS TO OTHER FUND/APPN-NO GP EXP (MAN) RECORD PREPAYMENTS TO OSA (OTH FUND/APPN) RESERVED LOAD PREPAYMENTS TO OTHER GOVT ENTITIES LOAD PREPAYMENTS TO NON-GOVERNMENTAL ENTITIES AUTO YE-REC PREPAY TO ARF AT FUND LEVEL	1750	3021 3021 3021 3021 3021 3021 5330 5330 5330 5330	1740 1750 1750 1730 1730 	5330 5330 5330 5330 5330 				

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1	CR-1	DR-2	CR-2	DR-3	CR-3	DR-4	CR-4
5340 RESERVE FOR ADVANCES									
DEBITS	258 REDUCE INTER-FUND LOAN (PAYMENT OR ACCRUAL)	5340	2120						
CREDITS	254 RECORD INTER-FUND LOAN (NONCURRENT PORTION)	2120	5340						
5370 RESERVE FOR INTERFUND LO	ANS RECEIVABLE								
DEBITS	L02 REDUCE INTERFUND RECEIVABLE PYMT OR ACCR L60 REC REVERSAL OF INTERFUND BLDG & CONS LOAN	5370 5370	2170 2040						
CREDITS	L01 REC INTERFUND LOAN RECEIVABLE NONCURRENT L50 REC INVSMT IN INTERFUND BLDG & CONS LOAN	2170 2040	5370 5370						
5380 RESERVE FOR NONCURRENT L	OANS RECEIVABLE								
DEBITS	L21 AGENCY COLLECT LOAN PRINCIPAL (2110/40 NOT BILLED) L23 SCO COLLECT LOAN PRINCIPAL (2110/2140 NOT BILLED) L29 AGY COLLECT RETURN OF LOAN PRINCIPAL L30 SCO COLLECT RETURN OF LOAN PRINCIPAL L31 WRITE OFF LOAN PRINCIPAL (2110/2140) L41 BILL CURRENT AMOUNT OF LOAN PRINCIPAL (2110) L43 ADJUST 2140 WHEN BILL CURRENT LOAN PRINCIPAL L56 CLAIM CORRECTION LOAN DISBURSEMENT 2110/2140 L57 ADJUSTMENT TO DECREASE LOAN PRINCIPAL DISBURSEMENT L06 SCHED DUE TO OTHER GOVTS 2140 LOAN (AUTO) L07 SCHEDULE AMT DUE TO OTHER GOVTS 2140 LOAN (MANUAL) L40 ESTABLISH LOAN RECEIVABLE PREV EXPENSED L51 SCHED 2110/2140 LOAN - NOT ENCUMBERED (AUTO) L52 SCHED 2110/2140 LOAN - NOT ENCUMBERED (MANUAL) L53 SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERD (AUTO)	5380 5380 5380 5380 5380 5380 5380	INPUT 2110 2140 INPUT INPUT 3021 3021 5380 5380 5380	1140 1110 1140 1330 1140 1140 2140 9844 9844	9830 9844 9844 9830 9844				
	L54 SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERED (MAN) L55 SCHEDULE LOAN PRINCIPLE REFUND (MANUAL CLAIM SCH) L58 SCO DISBURSEMENT OF LOAN 2110/2140-NOT ENCUMBERED L59 SCO DISBURSEMENT OF LOAN 2110/2140-PREV ENCUMBERED L61 SCHEDULE LOAN PRINCIPLE REFUND (AUTO CLAIM SCH)	INPUT INPUT	5380	9830 9844 9844	1140 1140			 6155	 6150
5390 OTHER RESERVES DEBITS	844 SCHEDULE TIME DEPOSITS - PREV RESERVED (AUTO)	5390 1230 1230 1230	3021 3021	5390 5390	5530 5530 5530				
CREDITS	F90 RECORD PURCHASE OF FIXED ASSET 516 RECORD RESERVE FOR PREPAID ITEMS	INPUT 5330	5390 5390						

GENERA	L LEDGER ACCOUNT		TC	TRANSACTION CODE TITLE	DR-1	CR-1	DR-2	CR-2	DR-3	CR-3	DR-4	CR-4
5530	FUND BALANCE	UNAPPROP	RIAT	<u> 3D</u>								
		DEBITS		DECREASE FUND BALANCE YEC-CLOSE DEBIT BAL ACCT-GL FILE-NON SHARED FUND	5530 5530	1140 INPUT						
		CREDITS	844 845	YEC-CLOSE CREDIT BAL ACCT-GL FILE-NON SHARED FUND SCHEDULE TIME DEPOSITS - PREV RESERVED (AUTO) SCHEDULE TIME DEPOSITS - PREV RESERVED (MANUAL) SCO PYMT OF TIME DEPOSITS - PREV RESERVED	INPUT 1230 1230 1230	3021 3021	5390 5390	5530 5530				
5540	RETAINED EARNIN	GS										
		DEBITS		DECREASE RETAINED EARNINGS YEC-CLOSE DEBIT BAL ACCT-GL FILE-RETAINED EARNINGS	5540 5540	1140 INPUT						
		CREDITS	584	YEC-CLOSE CREDIT BAL ACCT-GL FILE-RETAIND EARNINGS	INPUT	5540						
5570	FUND BALANCEC	LEARING A	CCOUI	N <u>T</u>								
		DEBITS	501	YEC-CLOSE DEBIT BAL ACCT-GL FILE-SHARED FUND	5570	INPUT						
		CREDITS	502	YEC-CLOSE CREDIT BAL ACCT-GL FILE-SHARED FUND	INPUT	5570						
6110	APPROPRIATIONS											
		DEBITS	034 035	RECORD A REVISION DECREASING AN APPROPRIATION RECORD ALLOCATION FROM APPROPRIATION ORGANIZATION RECORD REVERSION OF AN APPROPRIATION DECREASE APPROP REVISION-INCREASE PENDING REVISION	6110 6110 6110 6110	6120 6120						
		CREDITS	011 022 051 086 088 610 615 620 636 640 658	RECORD AN ORIGINAL APPROPRIATION REVISION INCREASING AN APPROPRIATION RECORD ALLOCATION REC'D BY OPERATING ORGANIZATION INCREASE APPROP REVISION-DECREASE PENDING REVISION RECORD ORIGINAL APPN, ALLOT + BUD PLAN INCREASE/DECREASE APPN, ALLOT + BUD PLAN LOAD PRIOR YEAR APPROPS - UNENCUMBERED BALANCE LOAD PRIOR YEAR ENCUMBRANCES/APPNS/ALLOTMENTS. LOAD BOTH APPROPRIATIONS AND ALLOTMENTS ADJUSTMENT INCREASING PRIOR YEAR ENCUMBRANCES LOAD PRIOR YEAR ENCUMBRANCES (NO ALLOTMENT) YEC-CARRYFWD UNEXPENDED APPN (INSTIT)-AP/GL FILE YEC-CARRYFWD UNEXPEND APPN BAL-AP/GL FILE		6110 6110 6110 6110 6110 6155 6110 6155 6155	6250 6140 6140 6120 6140 6120	6260 6130 6130 6110 6130 6110	6220 6220 6220 6140 	6210 6210 6210 6130 		

GENERAL LEDGER ACCOUNT	ı	TC	TRANSACTION CODE TITLE	DR-1	CR-1	DR-2	CR-2	DR-3	CR-3	DR-4	CR-4
6130 ALLOTMENTS											
	DEBITS	065	DECREASE FIRST OHARTER OR ANNHAL ALLOTMENT	6130	6140						
	DEDITO	066	DECREASE SECOND QUARTER ALLOTMENT	6130	6140						
		067	DECREASE THIRD OUARTER ALLOTMENT	6130	6140						
		068	DECREASE FOURTH QUARTER ALLOTMENT	6130	6140						
		069	RECORD REVERSION OF AN ALLOTMENT	6130	6140						
		089	DECREASE FIRST QUARTER OR ANNUAL ALLOTMENT DECREASE SECOND QUARTER ALLOTMENT DECREASE THIRD QUARTER ALLOTMENT DECREASE FOURTH QUARTER ALLOTMENT RECORD REVERSION OF AN ALLOTMENT REVISION DECREASING BUDGET PLAN & ALLOTMENT	6130	6140	6210	6220				
	CREDITS	061	RECORD/INCREASE 1ST QUARTER OR ANNUAL ALLOTMENT								
			RECORD/INCREASE SECOND QUARTER ALLOTMENT		6130						
			~ · · · · · · · · · · · · · · · · · · ·	6140							
			RECORD/INCREASE FOURTH QUARTER ALLOTMENT		6130						
			RECORD ANNUAL ALLOTMENT & BUDGET PLAN-EXPENDITURES		6130						
			RECORD ORIGINAL APPN, ALLOT + BUD PLAN		6110						
			INCREASE/DECREASE APPN, ALLOT + BUD PLAN ADJUST INCREASE ENCUM, ALLOT & PROJ BUDGET ALLOW	6120							
			RECORD ENCUMBRANCE, ALLOT & PROJ BUDGET ALLOWABLE	6140 6140							
		206	DECORD AN ENGINEERANCE, ALLOI & PROU BUDGEI ALLOWADLE	6140	6130	6150					
		207	RECORD AN ENCUMBRANCE & ALLOTMENT INCREASE AN ENCUMBRANCE & ALLOTMENT LOAD PRIOR YEAR ENCUMBRANCES/APPNS/ALLOTMENTS. LOAD BOTH APPROPRIATIONS AND ALLOTMENTS LOAD ALLOTMENT - BEGINNING BALANCE ADJUSTMENT INCREASING PRIOR YEAR ENCUMBRANCES	6140	6130	6150					
		615	LOAD PRIOR YEAR ENCHMBRANCES/APPNS/ALLOTMENTS.	6150	6155	6120					
		620	LOAD BOTH APPROPRIATIONS AND ALLOTMENTS	6120	6110	6140					
		626	LOAD ALLOTMENT - BEGINNING BALANCE	6140	6130						
		636	ADJUSTMENT INCREASING PRIOR YEAR ENCUMBRANCES	6150	6155	6120	6110	6140	6130		
		696	YEC-LOAD ALLOT BAL OR POST ENCUMB-AL/GL FILE	6140	6130						
6150 ENCUMBRANCES											
	DEBITS	092	ADJUST INCREASE ENCUM, ALLOT & PROJ BUDGET ALLOW	6140	6130	6295	6280	6150	6155		
		099	ADJUST INCREASE ENCUM, ALLOT & PROJ BUDGET ALLOW RECORD ENCUMBRANCE, ALLOT & PROJ BUDGET ALLOWABLE RECORD AN ENCUMBRANCE & ALLOTMENT INCREASE AN ENCUMBRANCE & ALLOTMENT RECORD AN ORIGINAL ENCUMBRANCE RECORD ADJUSTMENT INCREASING AN ENCUMBRANCE YEC-LOAD PAYMENTS IN DOC FILE-NO GL SUPPORT LOAD PRIOR YEAR ENCUMBRANCES/APPNS/ALLOTMENTS. ADJUSTMENT INCREASING PRIOR YEAR ENCUMBRANCES LOAD PRIOR YEAR ENCUMBRANCES (NO ALLOTMENT) YEC-LOAD PY ENCUMB-AL/AP/GL FILE	6140	6130	6295	6280	6150	6155		
		206	RECORD AN ENCUMBRANCE & ALLOTMENT	6140	6130	6150	6155				
		207	INCREASE AN ENCUMBRANCE & ALLOTMENT	6140	6130	6150	6155				
		211	RECORD AN ORIGINAL ENCUMBRANCE	6150	6155						
		212	RECORD ADJUSTMENT INCREASING AN ENCUMBRANCE	6150	6155						
		38T	YEC-LOAD PAYMENTS IN DOC FILE-NO GL SUPPORT	6150	6150				6130		
		615	LOAD PRIOR YEAR ENCUMBRANCES/APPNS/ALLOTMENTS.	6150	6155	6120	6110	6140	6130		
		640	ADJUSTMENT INCREASING PRIOR YEAR ENCUMBRANCES	6150	6155	6120	6110	6140	OT30		
		699	VFC-IOAD DV FNCIMB-AI./AD/CI. FILE	6150	6155	0120	9110				
		912	ADD "S" MODIFIER OR INFO DATA (VEND #) TO ENC DOC	6150	6150						
	CREDITS	L53	SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERD (AUTO)	INPUT	5380	9844	3021			6155	6150
			SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERED (MAN)	INPUT	5380	9844	3021			6155	6150
		L59	SCO DISBURSEMENT OF LOAN 2110/2140-PREV ENCUMBERED	INPUT	5380	9844	1140			6155	6150
		208	REC ACCRUED EXP/ESTAB DUE TO GOVTS-PREV ENCUMB		INPUT						
			REC ACCRUED EXPEND/ESTAB DUE TO FUND-PREV ENCUMB		3110						
		210	RECORD AN ENCUMBRANCE LIQUIDATION							6155	6150

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1	CR-1	DR-2	CR-2	DR-3	CR-3	DR-4	CR-4
6150 ENCUMBRANCES (Continued)									
CREDITS	213 RECORD AN ADJUSTMENT DECREASING AN ENCUMBRANCE 214 ACCRUE EXPEND PREV ENCUMBERED AS ACCT PAYABLE 232 SCHED EXPENDITURES PREVIOUSLY ENCUMBERED (AUTO) 243 SCHED EXPENDENDITURES PREV ENCUMBERED (MANUAL) 245 REC SCO PAY OF EXPENDITURE PREV ENCUMBERED 381 YEC-LOAD PAYMENTS IN DOC FILE-NO GL SUPPORT 850 RECORD ENCUMBRANCE LIQUIDATION & PAYMENT 912 ADD "S" MODIFIER OR INFO DATA (VEND #) TO ENC DOC	9000 9000 9000 9000 6150 6155	6150 3010 3021 3021 1140 6150 6150					6155 6155 6155 6155	6150 6150 6150 6150
6151 ALLOCATED ENCUMBRANCES -	ANNUAL								
DEBITS	302 ALLOCATED ENCUMBRANCE - CHARGE - ANNUAL 312 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - ANNUAL	6151 6151	6156 6156						
CREDITS	306 ALLOCATED ENCUMBRANCE - RECOVERY - ANNUAL 316 ENCUMBRANCE FUND DISTRIBUTION - RECOVERY - ANNUAL	6156 6156	6151 6151						
6152 START-OF-YEAR ENCUMBRANC	<u>es</u>								
CREDITS	671 YEC-LOAD SOY ENCUMBRANCES-AP/GL FILE	6157	6152						
6153 RESERVE FOR FUTURE COMMI	TMENTS								
DEBITS	705 YEC-REVERSE PY EOY_FUT_COMMIT-AP FILE ONLY	6153	6153						
CREDITS	705 YEC-REVERSE PY EOY_FUT_COMMIT-AP FILE ONLY	6153	6153						
6155 ENCUMBRANCES - OFFSET									
DEBITS	L53 SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERD (AUTO) L54 SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERED (MAN) L59 SCO DISBURSEMENT OF LOAN 2110/2140-PREV ENCUMBERED 208 REC ACCRUED EXP/ESTAB DUE TO GOVTS-PREV ENCUMB 209 REC ACCRUED EXPEND/ESTAB DUE TO FUND-PREV ENCUMB 210 RECORD AN ENCUMBRANCE LIQUIDATION 213 RECORD AN ADJUSTMENT DECREASING AN ENCUMBRANCE 214 ACCRUE EXPEND PREV ENCUMBERED AS ACCT PAYABLE 232 SCHED EXPENDITURES PREVIOUSLY ENCUMBERED (AUTO) 243 SCHED EXPENDENDITURES PREV ENCUMBERED (MANUAL) 245 REC SCO PAY OF EXPENDITURE PREV ENCUMBERED 850 RECORD ENCUMBRANCE LIQUIDATION & PAYMENT	INPUT INPUT 9000 9000 6155 9000 9000 9000	5380 5380 5380 INPUT 3110 6150 3010 3021 3021 1140 6150	9844 9844 	3021 1140			6155 6155 6155 6155 6155 6155 6155	6150 6150 6150 6150 6150 6150 6150 6150

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1 CR-1	DR-2 CR-2 DR-3 CR-3 DR-4 CR-4
6155 ENCUMBRANCES - OFFSET	Continued)		
GDED THE	000 AD THEM THEMPINE PROTES ALLOW C DOOT DUDGEM ALLOW	6140 6130	C20E C200 C1E0 C1EE
CREDITS	092 ADJUST INCREASE ENCUM, ALLOT & PROJ BUDGET ALLOW 099 RECORD ENCUMBRANCE, ALLOT & PROJ BUDGET ALLOWABLE		6295 6280 6150 6155 6295 6280 6150 6155
	206 RECORD AN ENCUMBRANCE & ALLOTMENT		6150 6155
	207 INCREASE AN ENCUMBRANCE & ALLOTMENT		6150 6155
	211 RECORD AN ORIGINAL ENCUMBRANCE		
	212 RECORD ADJUSTMENT INCREASING AN ENCUMBRANCE		
	615 LOAD PRIOR YEAR ENCUMBRANCES/APPNS/ALLOTMENTS.		
	636 ADJUSTMENT INCREASING PRIOR YEAR ENCUMBRANCES	6150 6155	6120 6110 6140 6130
	640 LOAD PRIOR YEAR ENCUMBRANCES (NO ALLOTMENT)		
	699 YEC-LOAD PY ENCUMB-AL/AP/GL FILE	6150 6155	
6156 ALLOCATED ENCUMBRANCES	- OFFSET - ANNUAL		
DEBITS	306 ALLOCATED ENCUMBRANCE - RECOVERY - ANNUAL		
	316 ENCUMBRANCE FUND DISTRIBUTION - RECOVERY - ANNUAL	6156 6151	
CREDIT			
	312 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - ANNUAL	6151 6156	
6157 START OF YEAR ENCUMBRA	ICEOFFSET		
DEBITS	671 YEC-LOAD SOY ENCUMBRANCES-AP/GL FILE	6157 6150	
DEBITS	6/1 YEC-LOAD SOY ENCUMBRANCES-AP/GL FILE	015/ 0152	
6160 ALLOCATED ENCUMBRANCES	- MONTHLY		
DEDITE	207 ALLOCATED ENGLIMEDANCE GUADGE MONTHLY	6160 6161	
DEBITS	307 ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY 317 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - MONTHLY		
	317 ENCOMBRANCE FUND DISTRIBUTION - CHARGE - MONTHLI	0100 0101	
CREDITE	308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY	6161 6160	
GREDII	309 ALLOCATED ENCUMBRANCE - RECOVERY -DIRECT - MONTHLY		
	318 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY ALLOC		
	319 ENCUMBRANCE FUND DISTR - RECOVERY - MONTHLY DIRECT		
6161 ALLOCATED ENCUMBRANCES	- OFFSFT - MONTHLY		
OTOT ADDOCATED ENCOMBRANCES	- OFF SEI - MONIHBI		
DEBITS	308 ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY	6161 6160	
	309 ALLOCATED ENCUMBRANCE - RECOVERY -DIRECT - MONTHLY	6161 6160	
	318 ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY ALLOC	6161 6160	
	319 ENCUMBRANCE FUND DISTR - RECOVERY - MONTHLY DIRECT		
CREDITS			
	317 ENCUMBRANCE FUND DISTRIBUTION - CHARGE - MONTHLY	6160 6161	
6170 OBLIGATIONS			
DEBITS	220 RECORD AN OBLIGATION	6170 6180	

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1 CR	R-1 DR-2 CR-2 DR-3 CR-3 DR-4 CR-4
6170 OBLIGATIONS (Continued)			
DEBITS	222 RECORD AN ADJUSTMENT INCREASING AN OBLIGATION	6170 61	.80
CREDITS	223 RECORD AN ADJUSTMENT DECREASING AN OBLIGATION 224 LIQUIDATE AN OBLIGATION	6180 61 6180 61	170 170
6171 START OF YEAR PAYABLE			
CREDITS	654 YEC-LOAD NEW SOY PAYABLES - AP/GL FILE	6181 61	.71
6181 START OF YEAR PAYABLEC	DFFSET		
DEBITS	654 YEC-LOAD NEW SOY PAYABLES - AP/GL FILE 723 YEC-REVERSE PY SOY PAYABLES-AP FILE ONLY		.71 .81
CREDITS	723 YEC-REVERSE PY SOY PAYABLES-AP FILE ONLY	6181 61	.81
6201 PAYROLL CLEARING ACCOUNT			
CREDITS	371 LABOR DISTRIBUTION-CHARGE/CREDIT (CLEARING ACCT)	9000 62	201
6210 BUDGET PLAN, EXPENDITURE	<u>ss</u>		
DEBITS	081 DECREASE BUDGET PLAN - EXPENDITURES 089 REVISION DECREASING BUDGET PLAN & ALLOTMENT		220 40 6210 6220
CREDITS	080 RECORD/INCREASE BUDGET PLAN - EXPENDITURES 084 RECORD ANNUAL ALLOTMENT & BUDGET PLAN-EXPENDITURES 086 RECORD ORIGINAL APPN, ALLOT + BUD PLAN 088 INCREASE/DECREASE APPN, ALLOT + BUD PLAN	6140 61 6120 61	10
6211 BUDGET PLAN, REIMBURSEME	ENTS		
DEBITS	073 RECORD BUDGET PLAN - REIMBURSEMENTS	6211 62	221
6212 BUDGET PLAN, REVENUE			
DEBITS	074 RECORD BUDGET PLAN - REVENUE	6212 62	222
6221 BUDGET PLAN, REIMBURSEME	NTS-OFFSET		
CREDITS	073 RECORD BUDGET PLAN - REIMBURSEMENTS	6211 62	221
6222 BUDGET PLAN, REVENUE-OFF	SET		
CREDITS	074 RECORD BUDGET PLAN - REVENUE	6212 62	222

GENERAL	LEDGER ACCOUNT	TC	TRANSACTION CODE TITLE	DR-1	CR-1	DR-2 CR-2 DR-3 CR-3 DR-4 CR-4
6224 B	BUDGET PROJECTIONS					
	CREDITE	006	ESTABLISH BUDGET PROJECTIONS - EXPENDITURES	6225	6224	
	CREDIIS		ESTABLISH BUDGET PROJECTIONS - RECEIPTS			
6230 E	ESTIMATED REIMBURSEMENTS	5				
		-				
	DEBITS		RECORD ESTIMATED REIMBURSEMENTS RECORD ESTIMATED ALLOCATED REIMBURSEMENTS	6230		
			YEC-LOAD NET OR TOTAL ESTIMATED REIMB-ALLOT FILE			
			YEC-CARRYFWD NET EST REIMB BAL-AP/GL FILE			
	CREDITS	656	YEC-LOAD NET OR TOTAL ESTIMATED REIMB-ALLOT FILE	6230	6230	
6231 E	ESTIMATED REVENUE					
	DEBITS	070	RECORD ESTIMATED REVENUE	6231	6241	
	22211		REC ESTIMATED REVENUE/RECEIPTS-GP POST-NO AP POST	6231	6241	
		686	YEC-CARRYFWD NET EST REVENUE-AP/GL FILE	6231	6241	
6242 D	DIRECT POST TO REPORTABL	E PA	YMENT FILE			
	DEBITS	R02	CREATE RECORD INCREASING RP FILE BALANCE	6242	6243	
	CREDITS	R01	CREATE RECORD DECREASING RP FILE BALANCE	6243	6242	
6243 D	DIRECT POST TO REPORTABL	E PM	F FILE-OFFSET			
	DEBITS	R01	CREATE RECORD DECREASING RP FILE BALANCE	6243	6242	
	CREDITS	R02	CREATE RECORD INCREASING RP FILE BALANCE	6242	6243	
6245 F	FEDERAL AUTHORIZATION					
	DEBITS		REC FEDERAL AUTHORIZATION PER AUD 10A YEC-LOAD BEG FED AUTH BAL-CC/GL FILE			
		001	IEC-LOAD DEG FED NOIR DAN-CC/GN FINE	0243	0240	
6246 F	FEDERAL AUTHORIZATION-OF	FSET				
	CREDITS	F03	REC FEDERAL AUTHORIZATION PER AUD 10A	6245	6246	
		661	YEC-LOAD BEG FED AUTH BAL-CC/GL FILE	6245	6246	

ENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1	CR-1	DR-2 CR-2 DR-3 CR-3 DR-4 CR-
6250 PENDING APPROPRIATION R	visions			
DEBITS	051 INCREASE APPROP REVISION-DECREASE PENDING REVISION 055 DECREASE PENDING APPROPRIATION REVISION	6120 6250		6250 6260
CREDITS	050 REC INCREASE TO PENDING APPN REVISION 056 DECREASE APPROP REVISION-INCREASE PENDING REVISION 681 YEC-CARRYFWD PENDING APPN REVISION-AP/GL FILE		6120	
6270 RESERVED APPROPRIATIONS				
DEBITS	052 RECORD RESERVATION OF AN APPROPRIATION 264 REC DISBURSEMENT/ESTABLISH PREPAY TO OTHER FUNDS 625 LOAD BEG BALANCE OF PREPAYMENTS TO OTH FNDS/APPROP 684 YEC-CARRYFWD RESERVE-AP/GL FILE	1730 1730	1140 9998	
CREDITS	054 MAKE AVAILABLE AN APPROPRIATION RESERVATION 413 RECORD RECEIPTS OF RETURNED PREPAYMENTS	6275 1140		6275 6270
6280 BUDGET ALLOWABLE COSTS	PROJECTS ONLY)			
DEBITS	783 LOAD HISTORICAL BUDGET ALLOWABLE - GP/OP FILE ONLY 789 LOAD HISTORICAL BUDGET ALLOWABLE - GP FILE ONLY	6280 6280	6280 6280	
CREDITS	090 RECORD PROJECT BUDGET - ALLOWABLE 092 ADJUST INCREASE ENCUM, ALLOT & PROJ BUDGET ALLOW 099 RECORD ENCUMBRANCE, ALLOT & PROJ BUDGET ALLOWABLE 783 LOAD HISTORICAL BUDGET ALLOWABLE - GP/OP FILE ONLY 789 LOAD HISTORICAL BUDGET ALLOWABLE - GP FILE ONLY	6295 6140 6140 6280 6280	6130 6130 6280	
6290 BUDGET OTHER COSTS (PRO	JECTS ONLY)			
DEBITS	784 LOAD HISTORICAL BUDGET OTHER - GP/OP FILE ONLY	6290	6290	
CREDITS	091 RECORD PROJECT BUDGET - OTHER COSTS 784 LOAD HISTORICAL BUDGET OTHER - GP/OP FILE ONLY			
6295 BUDGET-OFFSET ACCOUNT-P	ROJECTS			
DEBITS	090 RECORD PROJECT BUDGET - ALLOWABLE 091 RECORD PROJECT BUDGET - OTHER COSTS 092 ADJUST INCREASE ENCUM, ALLOT & PROJ BUDGET ALLOW 099 RECORD ENCUMBRANCE, ALLOT & PROJ BUDGET ALLOWABLE	6295 6140		6295 6280 6150 6155 6295 6280 6150 6155

	L LEDGER ACCOUNT	TC	TRANSACTION CODE TITLE	DR-1		DR-2			CR
97	ALLOCATION CLEARING ACCO	DUNT							
	DEBITS	303	ALLOCATED COST RECOVERY - ALLOCATED - GENATD TRANS	6297	9000		 	 	
		305	ALLOCATED COST RECOVERY - DIRECT - GENERATED TRANS	6297					
		313	FUND SOURCE DISTRIBUTION - RECOVERY - ALLOCATED	6297	9000		 	 	
		315	FUND SOURCE DISTRIBUTION - RECOVERY - DIRECT	6297	9000		 	 	
		351	REC SCO TRANSFER OF PFA - ULTIMATE FUND (CHARGE)	6297	1140		 	 	-
		541	RECLASS 6297 - ESTAB DUE TO OTHER FUNDS	6297					
		702	YEC-LOAD NET_COST_ALLOC-AP FILE ONLY	6297	6297				
		703	YEC-LOAD SCO_PFA_POSTED-AP FILE ONLY	6297	6297		 	 	-
		704	YEC-REVERSE SOY ENC-AP FILE ONLY	6297	6297		 	 	-
	CREDITS	301	ALLOCATED COST - CHARGE - GENERATED TRANSACTION	9000	6297		 	 	_
		311	FUND SOURCE DISTRIBUTION - CHARGE	9000					
		352	REC SCO TRANSFER OF PFA - INITIAL FUND (CREDIT)	1140	6297		 	 	_
		540	RECLASS 6297 - ESTAB DUE FROM OTHER FUNDS	1400	6297		 	 	-
		702	YEC-LOAD NET_COST_ALLOC-AP FILE ONLY	6297	6297		 	 	-
		703	YEC-LOAD SCO_PFA_POSTED-AP FILE ONLY	6297	·				
		704	YEC-REVERSE SOY ENC-AP FILE ONLY	6297	6297		 	 	-
)2	PERFORMANCE DATAACTUAL	<u>-</u>							
	DEBITS	805	RECORD PERFORMANCE DATA/STATISTICS	6902	6909		 	 	-
05	PLANNED PERF DATA/STATIS	STICS							
	CREDITS	806	RECORD PLANNED STATISTICS/PERFORMANCE DATA	6909	6905		 	 	-
07	DOLLAR VALUE OF PERFORM	ANCE :	DATA - ACTUAL						
	DEBITS	808	RECORD DOLLAR VALUE OF STATISTICS FROM T/C 805	6907	6910		 	 	_
90	YEAR-END POSTING								
	DEDITE	752	AUTO VD FAID ADT TO COO(DDT 2 OT 2110)	6000	3110				
	DEBITS		AUTO YR END- ADJ TO SCO(RPT 3 - GL 3110) AUTO YR END-CR ACCRUALS AT FUND LEVEL		INPUT				
			AUTO YEAR END - PENDING BR(RPT5)		6990				
		757	AUTO TEAR END - PENDING BR(RF13)						
	CREDITS	754	AUTO YR END- ADJ TO SCO(RPT 3 - GL 1400)	1400	6990		 	 	-
		756	AUTO YR END - DR ACCRUALS AT FUND LEVEL	INPUT	6990		 	 	-
		757	AUTO YEAR END - PENDING BR(RPT5)	6990	6990		 	 	-
		758	AUTO YREND-REIM THAT FUND ENC PAY GL1312	1312	6990				
			AUTO YR END REIMB TO FUND ENC PAY GL1400	1400					
			AUTO YR END REIMB TO FUND ENC PAY GL1500		6990				

REVENUE/OPERATING REVENUE					
DEBITS	GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1		
DEBITS F70 SCHEDULE REVENUE REFUND FROM SCO 44 (MANUAL) 8000 3021 1					
DEBITS F70 SCHEDULE REVENUE REFUND FROM SCO 44 (MANUAL) 8000 3021		_			
### P71 SCHEDULE REVENUE REFUND FROM SCO 44 (AUTO)	8000 REVENUE/OPERATING REVENU	<u>'E</u>			
### P71 SCHEDULE REVENUE REFUND FROM SCO 44 (AUTO)	DEDITO	E70 COURNITE DEVENUE DEFINING FROM COO 44 (MANUAL)	9000	2021 _	
S15 RECORD LOSS ON SALE OF SECURITY 8000	DEBIIS	· · · · · · · · · · · · · · · · · · ·			
269 DISBURSE REVENUE REVENUE NO GENERAL CASH-AUTO CK 8000 3021		· ·			
270 SCHEDULE REVENUE REFUND (MANUAL)					
271 SCHEDULE REVENUE REFUND (AUTO)					
276 DISBURSE REVENUE REFUND FROM GENERAL CASH-MAN CK 8000 1110 1		· · · · · · · · · · · · · · · · · · ·			
222 RECORD DISHONORED CHECK-DEFER REVENUE - RESERVED					
426 RECORD DISHONORED CHECK-DEFER REVENUE-MANUAL CHECK 457 REC ADJUSTMENT DECREASING DUE FMO GOUTS-REVENU 8000 1510 460 RECORD AN ADJUSTMENT DECREASING A/R - REVENUE 8000 1313 473 ADJUSTMENT DECREASING A/R - OP REVENUE 8000 1314 473 ADJUSTMENT DECREASING DUE FM OTH FUNDS - REVENUE 8000 1400 512 A-9 ESTAB RESERVE - DEFER REVENUE 8000 1600 549 A-5 REC AMORTIZATION OF PREMIUM ON SECURITY 8000 2013 550 A-5 REC AMORTIZATION OF ACCRUED INTERST PURCHASED 8000 1320 551 ACCRUE YE DUE TO OTHER GOVT (EXCESS COLLECTIONS) 8000 1320 552 ACCRUE YE DUE TO OTHER GOVT (EXCESS COLLECTIONS) 8000 1310 553 ACCRUE YE DUE TO OTHER GOVT (EXCESS COLLECTIONS) 8000 3110 554 ACCRUE YE DUE TO OTHER POWN (EXCESS COLLECTIONS) 8000 3110 557 ACCRUE YE DUE TO OTHER POWN (EXCESS COLLECTIONS) 8000 3110 558 ACCRUE YE DUE TO OTHER GOVT (EXCESS COLLECTIONS) 8000 3110 559 ACCRUE YE DUE TO OTHER GOVT (EXCESS COLLECTIONS) 8000 8000 5718 YEC-LOAD INTRANS REVENUES-AP FILE ONLY 8000 8000 5718 YEC-LOAD INTRANS REVENUES-AP FILE ONLY 8000 8000 578 LOAD ACCRUED REVENUE IN AP FILE ONLY 8000 8000 578 LOAD HISTORICAL REVENUE - GP/OF FILE ONLY 8000 8000 578 LOAD HISTORICAL REVENUE - GF/OF FILE ONLY 8000 8000 578 REC SCO COLLECT FOR SCO 44 - NOT BILLED 1140 8000 578 REC SCO COLLECT FOR SCO 44 - NOT BILLED 1140 8000 579 RECORD SCO COLLECT FOR SCO 44 - NOT BILLED 1140 8000 570 RECORD SCO COLLECT FOR SCO 44 - NOT BILLED 1140 8000 571 RECORD GAIN ON SALE OF SECURITY - ACENCY COLLECT 1140 8000 571 RECORD GAIN ON SALE OF SECURITY - ACENCY COLLECT 1140 8000 571 RECORD GAIN ON SALE OF SECURITY - ACENCY COLLECT 1140 8000 571 RECORD BILLING OF A/R - REVENUE (NOT BILLED) 1140 8000 572 RECORD BILLING OF A/R - OPERATING REVENUE 1134 8000 573 RECORD DILLING OF A/R - OPERATING REVENUE 1134 8000 574 RECORD DILLING OF A/R - OPERATING REVENUE 1134 8000 575 RECORD DILLING OF A/R - OPERATING REVENUE 1134 8000 576 RECORD DUE FROM OTHER GOVER SECURITY - ACENCY COLLECT 1140 8000 577 RECORD DUE FROM OTHER FUNDS - REVENUE 1134 8000 578 RECORD DUE FROM OTHER FUNDS - REVENUE 1134 8000 579 RE			8000	1110 -	
457 REC ADJUSTMENT DECREASING DUE FRM OTR GOVTS-REVENU 8000 1313		400 RECORD CASH SHORTAGE - REVENUE - RESERVED	8000	1110 1	316 1600
460 RECORD AN ADJUSTMENT DECREASING A/R - REVENUE 461 RECORD AN ADJUSTMENT DECREASING A/R - OP REVENUE 461 RECORD AN ADJUSTMENT DECREASING DUE FM OTH FUNDS - REVENUE 512 A-9 ESTAR RESERVE - DEFER REVENUE RECEIVABLE 512 A-9 ESTAR RESERVE - DEFER REVENUE RECEIVABLE 550 A-5 REC AMORTIZATION OF PREMIUM ON SECURITY 550 A-5 REC AMORTIZATION OF ACCRUED HIREST PURCHASED 551 ACCRUE YE DUE TO OTHER GOVT (EXCESS COLLECTIONS) 552 ACCRUE YE DUE TO OTHER GOVT (EXCESS COLLECTIONS) 553 ACCRUE YE DUE TO OTHER GOVT (EXCESS COLLECTIONS) 554 ACCRUE YE DUE TO OTHER GOVT (EXCESS COLL) 555 ACCRUE YE DUE TO OTHER GOVT (EXCESS COLL) 557 ACCRUE YE DUE TO OTHER GOVT (EXCESS COLL) 558 ACCRUE YE DUE TO OTHER GOVT (EXCESS COLL) 559 ACCRUE YE DUE TO OTHER GOVT (EXCESS COLL) 550 A-5 REC AMORTIZATION OF ACCRUED HIR GOVT (EXCESS COLL) 570 YEC-LOAD ACCRUED REVENUES-AP FILE ONLY 571 YEC-LOAD INTERNITTED REVENUES-AP FILE ONLY 572 YEC-LOAD INTERNITTED REVENUES-AP FILE ONLY 573 LOAD HISTORICAL REVENUE - GF/OF FILE ONLY 574 LOAD HISTORICAL REVENUE - GF/OF FILE ONLY 575 REC SCO COLLECT FOR SCO 44 - NOT BILLED 575 REC SCO COLLECT FOR SCO 44 - NOT BILLED 575 REC SCO COLLECT FOR SCO 44 - NOT BILLED 575 REC SCO COLLECT ACCRUED INTERNST-CLASSED ACCRUE RECORD ACCRUED ACCRUED INTERNST-CLASSED ACCRUE RECORD ACCRUED ACCRUED INTERNST-CLASSED CONTS REC 576 RECORD ACCRUED INTERNST-CLASSED ACCRUE REC 577 RECORD GAIN ON SALE OF SECURITY - AGENCY COLLECT 577 RECORD GAIN ON SALE OF SECURITY - SCO COLLECT 578 RECORD ADJUST INCRRASING A/R - OPERATING REVENUE 579 RECORD DESILLING OF A/R - REVENUE 570 RECORD DESILLING OF A/R - REVENUE 570 RECORD DESILLING OF A/R - OPERATING REVENUE 571 RECORD DESILLING OF A/R - OPERATING REVENUE 571 RECORD DESILLING OF A/R - OPERATING REVENUE 572 RECORD DESILLING OF A/R - OPERATING REVENUE 573 RECORD DESILLING OF A/R - OPERATING REVENUE 574 RECORD DESILLING OF A/R - OPERATING REVENUE 575 RECORD D		426 RECORD DISHONORED CHECK-DEFER REVENUE-MANUAL CHECK	8000	1110 -	
461 RECORD AN ADJUSTMENT DECREASING A/R - OP REVENUE 8000 1314 4		457 REC ADJUSTMENT DECREASING DUE FRM OTR GOVTS-REVENU	8000	1500 -	
473 ADJUSTMENT DECREASING DUE FM OTH FUNDS REVENUE 8000 1400 1400 1512 A-9 ESTAB RESERVE - DEFER REVENUE RECEIVABLE 8000 1600 1600 1540 1600 1540 1600 1540 1600 1540 1600 1540 1600 1540 1600		460 RECORD AN ADJUSTMENT DECREASING A/R - REVENUE	8000	1313 -	
S12 A-9 ESTAB RESERVE - DEFER REVENUE RECEIVABLE S000 1600 S12 A-5 REC AMORTIZATION OF PERMIUM ON SECURITY S000 2013 S12		461 RECORD AN ADJUSTMENT DECREASING A/R - OP REVENUE	8000		
S49 A-5 REC AMORTIZATION OF PREMIUM ON SECURITY 8000 2013		473 ADJUSTMENT DECREASING DUE FM OTH FUNDS - REVENUE	8000		
S50 A-5 REC AMORTIZATION OF ACCRUED INTERST PURCHASED S000 1320			8000		
552 ACCRUE YE DUE TO OTHER GOVT (EXCESS COLLECTIONS)		549 A-5 REC AMORTIZATION OF PREMIUM ON SECURITY			
S57 ACCRUE YE DUE TO OTH APPN (EXCESS COLL)					
715 YEC-LOAD ACCRUED REVENUES-AP FILE ONLY 8000 8000		· · · · · · · · · · · · · · · · · · ·			
718 YEC-LOAD UNREMITTED REVENUES-AP FILE ONLY 8000 8000					
721 YEC-LOAD INTRANS REVENUES-AP FILE ONLY 768 LOAD ACCRUED REVENUE IN AP FILE 768 LOAD ACCRUED REVENUE IN AP FILE 769 ROAD HISTORICAL REVENUE - GP/OP FILE ONLY 769 LOAD HISTORICAL REVENUE - GP/OP FILE ONLY 760 LOAD HISTORICAL REVENUE - GP FILE ONLY 760 LOAD HISTORICAL REVENUE - GP FILE ONLY 760 RECORD SCO COLLECT FOR SCO 44 - NOT BILLED 761 REC SCO COLLECT FOR SCO 44 - NOT BILLED 762 REC SCO COLLECT FOR SCO 44 - REVERTED APP-NOT BILLED 763 REC SCO NOTICE LETTER OF CREDIT DRAWDOWN SCO 44 764 RECORD SCO COLLECT ACCRUED INTEREST-CLASSED AS CONTG REC 765 RECORD GAIN ON SALE OF SECURITY - SCO COLLECT 766 RECORD GAIN ON SALE OF SECURITY - SCO COLLECT 767 RECORD GAIN ON SALE OF SECURITY - SCO COLLECT 768 RECORD CASH RECEIPTS - REVENUE (NOT BILLED) 769 RECORD BILLING OF A/R - REVENUE (NOT BILLED) 760 RECORD BILLING OF A/R - OPERATING REVENUE 761 RECORD DUE FROM OTHER GOVTS - REVENUE 762 RECORD DUE FROM OTHER GOVTS - REVENUE 763 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) 764 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) 765 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) 766 RECORD CASH OVERAGE AS REVENUE (NOT BILLED) 767 RECORD DUE FROM OTHER GOVTS - REVENUE (NOT BILLED) 768 RECORD DUE FROM OTHER GOVTS - REVENUE (NOT BILLED) 769 RECORD DUE FROM OTHER GOVTS - REVENUE (NOT BILLED) 760 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) 760 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) 761 RECORD DUE FROM OTHER GOVTS - REVENUE (NOT BILLED) 762 RECORD DUE FROM OTHER FUNDS - REVENUE (NOT BILLED) 763 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) 764 RECORD DUE FROM OTHER FUNDS - REVENUE (NOT BILLED) 765 RECORD DUE FROM OTHER FUNDS - REVENUE (NOT BILLED) 766 RECORD DUE FROM OTHER FUNDS - REVENUE (NOT BILLED) 767 RECORD DUE FROM OTHER FUNDS - REVENUE (NOT BILLED) 767 RECORD DUE FROM OTHER FUNDS - REVENUE (NOT BILLED) 768 RECORD DUE FROM OTHER FUNDS - REVENUE (NOT BILLED) 769 RECORD DUE FROM OTHER FUNDS - REVENUE (NOT BILLED) 769 RECORD DUE FROM OTHER FUNDS - REVENUE (NOT BILLED) 760 RECORD DUE FROM OTHER FUNDS - REVENUE (NOT BILLE				0000	
768 LOAD ACCRUED REVENUE IN AP FILE 787 LOAD HISTORICAL REVENUE - GP/OP FILE ONLY 788 LOAD HISTORICAL REVENUE - GP/OF FILE ONLY 788 LOAD HISTORICAL REVENUE - GP FILE ONLY 788 LOAD HISTORICAL REVENUE - GP FILE ONLY 8000 8000					
787 LOAD HISTORICAL REVENUE - GP/OP FILE ONLY 8000 8000					
788 LOAD HISTORICAL REVENUE - GP FILE ONLY CREDITS F34 RECORD SCO COLLECT FOR SCO 44 - NOT BILLED F35 REC SCO COLLECT FOR SCO 44 - REVERTED APP-NOT BILLED F36 REC SCO NOTICE LETTER OF CREDIT DRAWDOWN SCO 44 L25 AGENCY COLLECT ACCRUED INTEREST-CLASSED CONTG REC L26 SCO COLLECT ACCRUED INTEREST-CLASSED CONTG REC L26 SCO COLLECT ACCRUED INTEREST-CLASSED AS CONTG REC L26 SCO COLLECT ACCRUED INTEREST-CLASSED AS CONTG REC L310 RECORD GAIN ON SALE OF SECURITY - SCO COLLECT S17 RECORD GAIN ON SALE OF SECURITY - AGENCY COLLECT L101 RECORD CASH RECEIPTS - REVENUE (NOT BILLED) L101 RECORD BILLING OF A/R - REVENUE L110 RECORD BILLING OF A/R - OPERATING REVENUE L121 RECORD BILLING OF A/R - OPERATING REVENUE L125 RECORD ADJUST INCREASING A/R - OPERATING REVENUE L131 REC RECORD DUE FROM OTHER GOVTS - REVENUE L131 REC RECORD DUE FROM OTHER GOVTS - REVENUE L131 REC RECEIPT OF A/R AUDIT EXCEPTION & REC REVENUE L133 REC SCO NOTICE OF LETTER OF CREDIT DRAWDOWN L140 RECORD DUE FROM OTHER FUNDS - REVENUE L150 RECORD DUE FROM OTHER FUNDS - REVENUE L160 RECORD COLLECTION OF AREVENUE L170 RECORD DUE FROM OTHER FUNDS - REVENUE L171 RECORD DUE FROM OTHER FUNDS - REVENUE L172 RECORD DUE FROM OTHER FUNDS - REVENUE L173 REC RECORD CASH OVERAGE AS REVENUE L174 RECORD DUE FROM OTHER FUNDS - REVENUE L175 RECORD DUE FROM OTHER FUNDS - REVENUE L176 RECORD DUE FROM OTHER FUNDS - REVENUE L177 RECORD DUE FROM OTHER FUNDS - REVENUE L178 RECORD DUE FROM OTHER FUNDS - REVENUE L179 RECORD DUE FROM OTHER FUNDS - REVENUE L170 RECORD DUE FROM OTHER					
CREDITS F34 RECORD SCO COLLECT FOR SCO 44 - NOT BILLED F35 REC SCO COLLECT FOR SCO 44 - REVERTED APP-NOT BILLED F38 REC SCO NOTICE LETTER OF CREDIT DRAWDOWN SCO 44 L25 AGENCY COLLECT ACCRUED INTEREST-CLASSED CONTG REC L26 SCO COLLECT ACCRUED INTEREST-CLASSED AS CONTG REC L26 SCO COLLECT ACCRUED INTEREST-CLASSED AS CONTG REC S16 RECORD GAIN ON SALE OF SECURITY - SCO COLLECT S17 RECORD GAIN ON SALE OF SECURITY - AGENCY COLLECT S17 RECORD GAIN ON SALE OF SECURITY - AGENCY COLLECT S10 RECORD BILLING OF A/R - REVENUE (NOT BILLED) L21 RECORD BILLING OF A/R - OPERATING REVENUE L22 RECORD BILLING OF A/R - OPERATING REVENUE L23 RECORD DUE FROM OTHER GOVTS - REVENUE L314 8000		·			
F35 REC SCO COLLECT FOR SCO 44-REVERTED APP-NOT BILLED F38 REC SCO NOTICE LETTER OF CREDIT DRAWDOWN SCO 44 L25 AGENCY COLLECT ACCRUED INTEREST-CLASSED CONTG REC L26 SCO COLLECT ACCRUED INTEREST-CLASSED CONTG REC L27 SCO COLLECT ACCRUED INTEREST-CLASSED AS CONTG REC L28 SCO COLLECT ACCRUED INTEREST-CLASSED AS CONTG REC L29 SCO COLLECT ACCRUED INTEREST-CLASSED AS CONTG REC L30 RECORD GAIN ON SALE OF SECURITY - SCO COLLECT L10 RECORD GAIN ON SALE OF SECURITY - AGENCY COLLECT L110 RECORD CASH RECEIPTS - REVENUE (NOT BILLED) L111 RECORD BILLING OF A/R - REVENUE L20 RECORD BILLING OF A/R - OPERATING REVENUE L21 RECORD BILLING OF A/R - OPERATING REVENUE L22 RECORD ADJUST INCREASING A/R - OPERATING REVENUE L23 RECORD DUE FROM OTHER GOVTS - REVENUE L24 RECORD DUE FROM OTHER GOVTS - REVENUE L35 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) L36 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) L37 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) L38 REC SCO NOTICE OF LETTER OF CREDIT DRAWDOWN L39 RECORD CASH OVERAGE AS REVENUE L30 SHOOD		/88 LOAD HISTORICAL REVENUE - GP FILE ONLY	8000	8000 -	
F35 REC SCO COLLECT FOR SCO 44-REVERTED APP-NOT BILLED F38 REC SCO NOTICE LETTER OF CREDIT DRAWDOWN SCO 44 L25 AGENCY COLLECT ACCRUED INTEREST-CLASSED CONTG REC L26 SCO COLLECT ACCRUED INTEREST-CLASSED AS CONTG REC L27 SCO COLLECT ACCRUED INTEREST-CLASSED AS CONTG REC L28 RECORD GAIN ON SALE OF SECURITY - SCO COLLECT L140 8000 L151 RECORD GAIN ON SALE OF SECURITY - AGENCY COLLECT L151 RECORD CASH RECEIPTS - REVENUE (NOT BILLED) L152 RECORD BILLING OF A/R - REVENUE L25 RECORD ADJUST INCREASING A/R - OPERATING REVENUE L25 RECORD DUE FROM OTHER GOVTS - REVENUE L26 RECORD SCO COLLECTION OF REVENUE L37 RECORD SCO COLLECTION OF REVENUE L38 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) L39 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) L30 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) L31 REC RECEIPT OF A/R AUDIT EXCEPTION & REC REVENUE (NOT BILLED) L32 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) L33 REC SCO NOTICE OF LETTER OF CREDIT DRAWDOWN (NOT SCOURS) L34 REC SCO NOTICE OF LETTER OF CREDIT DRAWDOWN (NOT SCOURS) L35 RECORD CASH OVERAGE AS REVENUE (NOT BILLED) L34 REC PORTION OF ADVERAGE AS REVENUE (NOT BILLED) L35 RECORD CASH OVERAGE AS REVENUE (NOT BILLED) L36 RECORD CASH OVERAGE AS REVENUE (NOT BILLED) L35 RECORD CASH OVERAGE AS REVENUE (NOT BILLED) L36 RECORD CASH OVERAGE AS REVENUE (NOT BILLED) L37 RECORD CASH OVERAGE AS REVENUE (NOT BILLED	CDEDITE	F34 DECORD CCO COLLECT FOR CCO 44 - NOT RILLED	1140	8000 -	
F38 REC SCO NOTICE LETTER OF CREDIT DRAWDOWN SCO 44 L25 AGENCY COLLECT ACCRUED INTEREST-CLASSED CONTG REC L26 SCO COLLECT ACCRUED INTEREST-CLASSED AS CONTG REC S16 RECORD GAIN ON SALE OF SECURITY - SCO COLLECT S17 RECORD GAIN ON SALE OF SECURITY - AGENCY COLLECT 101 RECORD CASH RECEIPTS - REVENUE (NOT BILLED) 110 RECORD BILLING OF A/R - REVENUE 121 RECORD BILLING OF A/R - OPERATING REVENUE 122 RECORD BILLING OF A/R - OPERATING REVENUE 123 RECORD DUE FROM OTHER GOVTS - REVENUE 1314 8000	CKEDIID				
L25 AGENCY COLLECT ACCRUED INTEREST-CLASSED CONTG REC L26 SCO COLLECT ACCRUED INTEREST-CLASSED AS CONTG REC L26 SCO COLLECT ACCRUED INTEREST-CLASSED AS CONTG REC L26 SCO COLLECT ACCRUED INTEREST-CLASSED AS CONTG REC L27 STORM SALE OF SECURITY - SCO COLLECT L28 RECORD GAIN ON SALE OF SECURITY - SCO COLLECT L29 RECORD CASH RECEIPTS - REVENUE (NOT BILLED) L20 RECORD BILLING OF A/R - REVENUE L21 RECORD BILLING OF A/R - OPERATING REVENUE L22 RECORD BILLING OF A/R - OPERATING REVENUE L23 RECORD DUE FROM OTHER GOVTS - REVENUE L24 RECORD DUE FROM OTHER GOVTS - REVENUE L25 RECORD SCO COLLECTION OF REVENUE L26 RECORD SCO COLLECTION OF REVENUE L27 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) L28 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) L29 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) L20 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) L21 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) L22 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) L23 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) L24 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) L25 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) L26 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) L27 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) L28 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) L29 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) L27 R					
L26 SCO COLLECT ACCRUED INTEREST-CLASSED AS CONTG REC \$16 RECORD GAIN ON SALE OF SECURITY - SCO COLLECT \$17 RECORD GAIN ON SALE OF SECURITY - AGENCY COLLECT \$110 8000					600 1380
\$16 RECORD GAIN ON SALE OF SECURITY - SCO COLLECT \$17 RECORD GAIN ON SALE OF SECURITY - AGENCY COLLECT \$11 RECORD GAIN ON SALE OF SECURITY - AGENCY COLLECT \$11 RECORD CASH RECEIPTS - REVENUE (NOT BILLED) \$11 N 8000					
101 RECORD CASH RECEIPTS - REVENUE (NOT BILLED) 120 RECORD BILLING OF A/R - REVENUE 121 RECORD BILLING OF A/R - OPERATING REVENUE 122 RECORD ADJUST INCREASING A/R - OPERATING REVENUE 123 RECORD ADJUST INCREASING A/R - OPERATING REVENUE 124 RECORD DUE FROM OTHER GOVTS - REVENUE 125 RECORD DUE FROM OTHER GOVTS - REVENUE 126 RECEIPT OF A/R AUDIT EXCEPTION & REC REVENUE 127 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) 128 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) 129 RECORD SCO NOTICE OF LETTER OF CREDIT DRAWDOWN 1140 8000			1140	8000 -	
120 RECORD BILLING OF A/R - REVENUE 1313 8000 121 RECORD BILLING OF A/R - OPERATING REVENUE 1314 8000 125 RECORD ADJUST INCREASING A/R - OPERATING REVENUE 1314 8000 128 RECORD DUE FROM OTHER GOVTS - REVENUE 1500 8000 131 REC RECEIPT OF A/R AUDIT EXCEPTION & REC REVENUE 1600 1340 1110 8000 136 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) 1140 8000 138 REC SCO NOTICE OF LETTER OF CREDIT DRAWDOWN 1140 8000 165 RECORD CASH OVERAGE AS REVENUE 3710 8000 176 RECORD DUE FROM OTHER FUNDS - REVENUE 1400 8000 184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED 3400 8000 184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED 3400 8000		S17 RECORD GAIN ON SALE OF SECURITY - AGENCY COLLECT	1110	8000 -	
121 RECORD BILLING OF A/R - OPERATING REVENUE 1314 8000 125 RECORD ADJUST INCREASING A/R - OPERATING REVENUE 1314 8000 131 REC RECEIPT OF A/R AUDIT EXCEPTION & REC REVENUE 1500 8000 136 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) 1140 8000 138 REC SCO NOTICE OF LETTER OF CREDIT DRAWDOWN 1140 8000 165 RECORD CASH OVERAGE AS REVENUE 3710 8000 176 RECORD DUE FROM OTHER FUNDS - REVENUE 1400 8000 184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED 3400 8000 184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED 3400 8000		101 RECORD CASH RECEIPTS - REVENUE (NOT BILLED)	1110	8000 -	
125 RECORD ADJUST INCREASING A/R - OPERATING REVENUE 1314 8000 128 RECORD DUE FROM OTHER GOVTS - REVENUE 1500 8000 131 REC RECEIPT OF A/R AUDIT EXCEPTION & REC REVENUE 1600 1340 1110 8000 136 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) 1140 8000 138 REC SCO NOTICE OF LETTER OF CREDIT DRAWDOWN 1140 8000 165 RECORD CASH OVERAGE AS REVENUE 3710 8000 176 RECORD DUE FROM OTHER FUNDS - REVENUE 1400 8000 184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED 3400 8000 184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED 3400 8000		120 RECORD BILLING OF A/R - REVENUE	1313	8000 -	
128 RECORD DUE FROM OTHER GOVTS - REVENUE 1500 8000 131 REC RECEIPT OF A/R AUDIT EXCEPTION & REC REVENUE 1600 1340 1110 8000 136 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) 1140 8000 138 REC SCO NOTICE OF LETTER OF CREDIT DRAWDOWN 1140 8000 165 RECORD CASH OVERAGE AS REVENUE 3710 8000 176 RECORD DUE FROM OTHER FUNDS - REVENUE 1400 8000 184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED 3400 8000 184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED 3400 8000		121 RECORD BILLING OF A/R - OPERATING REVENUE	1314	8000 -	
131 REC RECEIPT OF A/R AUDIT EXCEPTION & REC REVENUE 1600 1340 1110 8000 136 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) 1140 8000 138 REC SCO NOTICE OF LETTER OF CREDIT DRAWDOWN 1140 8000 165 RECORD CASH OVERAGE AS REVENUE 3710 8000 176 RECORD DUE FROM OTHER FUNDS - REVENUE 1400 8000 184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED 3400 8000 184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED		125 RECORD ADJUST INCREASING A/R - OPERATING REVENUE	1314		
136 RECORD SCO COLLECTION OF REVENUE (NOT BILLED) 1140 8000 138 REC SCO NOTICE OF LETTER OF CREDIT DRAWDOWN 1140 8000 165 RECORD CASH OVERAGE AS REVENUE 3710 8000 176 RECORD DUE FROM OTHER FUNDS - REVENUE 1400 8000 184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED 3400 8000		128 RECORD DUE FROM OTHER GOVTS - REVENUE	1500		
138 REC SCO NOTICE OF LETTER OF CREDIT DRAWDOWN 1140 8000 165 RECORD CASH OVERAGE AS REVENUE 3710 8000 176 RECORD DUE FROM OTHER FUNDS - REVENUE 1400 8000 184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED 3400 8000		131 REC RECEIPT OF A/R AUDIT EXCEPTION & REC REVENUE			
165 RECORD CASH OVERAGE AS REVENUE 3710 8000 176 RECORD DUE FROM OTHER FUNDS - REVENUE 1400 8000 184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED 3400 8000		· · · · · · · · · · · · · · · · · · ·			
176 RECORD DUE FROM OTHER FUNDS - REVENUE 1400 8000 184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED 3400 8000					
184 REC PORTION OF ADV EARNED AS REVENUE-NOT REMITTED 3400 8000					
193 REC PORTION OF ADVANCE EARNED AS REVENUE-REMITTED 3400 8000					
		195 REC PORTION OF ADVANCE EARNED AS REVENUE-REMITTED	3400	8000 -	

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1 CR-	1 DR-2 CR-2 DR-3 CR-3 DR-4 CR-4
8000 REVENUE/OPERATING REVENU	E (Continued)		
CREDITS	230 LIQUIDATE DUE FROM OTHER GOVT AND RECORD REVENUE 256 RECORD CLAIM CORRECTION - INCREASE REVENUE 454 RECORD ADJUST INCREASING DUE FM OTH GOVT - REVENUE 456 RECORD AN ADJUSTMENT INCREASING A/R REVENUE 551 ACCRUE YE REVENUE DUE FROM OTHER GOVTS 552 ACCRUE YE REVENUE DUE FROM OTHER GOVTS 558 A-10 FOR REVENUE 715 YEC-LOAD ACCRUED REVENUES-AP FILE ONLY 718 YEC-LOAD UNREMITTED REVENUES-AP FILE ONLY 721 YEC-LOAD INTRANS REVENUES-AP FILE ONLY 768 LOAD ACCRUED REVENUE IN AP FILE 787 LOAD HISTORICAL REVENUE - GP/OP FILE ONLY 788 LOAD HISTORICAL REVENUE - GP FILE ONLY	1110 800 1140 800 1500 800 1313 800 2014 800 1500 800 8000 800 8000 800 8000 800 8000 800 8000 800 8000 800	00
	873 RECORD STALE-DATED GENERAL CASH CHECK	1110 800	00
8100 REIMBURSEMENTS			
DEBITS	239 SCHEDULE NO WARRANT REIMBURSEMENT REFUND (MANUAL) 272 DISBURSE REIMBSMT REFUND FROM GEN CASH - MAN CK 273 SCHED NO WARRANT REIMBURSEMENT REFUND (AUTO) 274 DISBURSE REIMBSMT REFUND FROM GEN CASH - AUTO CHK 293 RECORD DISHONORED CHECK-DEFER REIMB-AUTO CHECK 409 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 427 RECORD DISHONORED CHECK-DEFER REIMB-MANUAL CHECK 458 RECORD ADJSTMT DECREASE DUE FM OTH GOVTS - REIMB 462 RECORD AN ADJUSTMENT DECREASING A/R - REIMBURSEMTS 474 ADJUSTMENT DECREASING DUE FM OTH FUNDS - REIMBSMTS 513 A-12 ESTAB RESERVE FOR DEFERRED REIMB RECEIVABLES 553 A-3 ACCRUE REIMBURSMT REFUND DUE FM OTH FUND/APPN 556 A-4 RECLASS A/R REIMBURSEMT-REVERTED APPN (CFY022) 559 A-3 ACCRUE REIMBSMT REFUND DUE FM LOCAL GOVT 573 A-4 RECLASS REIMB DUE FROM OTH FUNDS-REVERTED APPN 655 YEC-LOAD TOTAL EARNED REIMB-AL FILE-NO GL SUPPORT 714 YEC-LOAD ACCRUED REIMBURSEMENTS-AP FILE ONLY 717 YEC-LOAD UNREMITTED REIMBURSEMENTS-AP FILE ONLY 720 YEC-LOAD INTRANS REIMBURSEMENTS-AP FILE ONLY 741 YEC-LOAD ACCRUED REIMBURSEMENTS-AP FILE ONLY 758 LOAD HISTORICAL REIMBURSEMENTS IN AP & AL FILES 782 LOAD HISTORICAL REIMBURSEMENTS - GP FILE ONLY 786 LOAD HISTORICAL REIMBURSEMENTS - GP FILE ONLY 787 LOAD HISTORICAL REIMBURSEMENTS - GP FILE ONLY 788 LOAD HISTORICAL REIMBURSEMENTS - GP FILE ONLY 789 LOAD HISTORICAL REIMBURSEMENTS - GP FILE ONLY 780 LOAD HISTORICAL REIMBURSEMENTS - GP FILE ONLY 781 LOAD HISTORICAL REIMBURSEMENTS - GP FILE ONLY 788 LOAD HISTORICAL REIMBURSEMENTS - GP FILE ONLY 789 LOAD HISTORICAL REIMBURSEMENTS - GP FILE ONLY 789 LOAD HISTORICAL REIMBURSEMENTS - GP FILE ONLY 780 LOAD HISTORICAL REIMBURSEMENTS - GP FILE ONLY 781 LIQUDATE NEGATIVE DOCS CREATED BY TC 553	8100 302 8100 111 8100 302 8100 111 8100 111 8100 111 8100 150 8100 131 8100 140 8100 311 8100 322 8100 140 8100 810 8100 810 8100 810 8100 810 8100 810 8100 810 8100 810 8100 810	.00

8100 REIMBURSEMENTS (Continued) CREDITS 102 RECORD CASH RECEIPTS - REIMBURSEMENTS (NOT BILLED) 1110 8100 118 RECORD SCO COLLECTION OF A REIMBURSEMENT 1140 8100	
CREDITS 102 RECORD CASH RECEIPTS - REIMBURSEMENTS (NOT BILLED) 1110 8100 118 RECORD SCO COLLECTION OF A REIMBURSEMENT 1140 8100	
CREDITS 102 RECORD CASH RECEIPTS - REIMBURSEMENTS (NOT BILLED) 1110 8100 118 RECORD SCO COLLECTION OF A REIMBURSEMENT 1140 8100	
118 RECORD SCO COLLECTION OF A REIMBURSEMENT 1140 8100	
118 RECORD SCO COLLECTION OF A REIMBURSEMENT 1140 8100	
122 RECORD BILLING OF A/R - REIMBURSEMENTS 1312 8100	
122 RECORD DIEDLING OF A/R - REIMBURSEMENTS 1312 8100	
164 REC PORTION OF ADV EARNED AS REIMB - NOT REMITTED 3400 8100	
174 RECORD DUE FROM OTHER FUNDS - REIMBURSEMENTS 1400 8100	
192 REC PORTION OF ADVANCE EARNED AS REIMB - REMITTED 3400 8100	
257 RECORD CLAIM CORRECTION - INCREASE REIMBURSEMENTS 1140 8100	
453 ADJUST INCREASE DUE FROM OTHER GOVTS-REIMBURSMT 1500 8100	
589 A-10 FOR REIMBURSEMENTS 1600 8100	
655 YEC-LOAD TOTAL EARNED REIMB-AL FILE-NO GL SUPPORT 8100 8100	
714 YEC-LOAD ACCRUED REIMBURSEMENTS-AP FILE ONLY 8100 8100	
717 YEC-LOAD UNREMITTED REIMBURSEMENTS-AP FILE ONLY 8100 8100	
720 YEC-LOAD INTRANS REIMBURSEMENTS-AP FILE ONLY 8100 8100	
769 LOAD ACCRUED REIMBURSEMENTS IN AP & AL FILES 8100 8100	
782 LOAD HISTORICAL REIMBURSEMENT - GP/OP FILE ONLY 8100 8100	
786 LOAD HISTORICAL REIMBURSEMENTS - GP FILE ONLY 8100 8100	
9000 APPRO EXPEND/OPERATING EXPEND & EXPENSES	
DEBITS B03 ACCRUE INTEREST PAYABLE ON PMIA LOAN 9000 3310	
B05 SCO PAYMENT OF INTEREST PAYABLE ON PMIA LOAN 9000 1140	
149 RECORD NEGATIVE PAYROLL A/R - ABATEMENT 9000 1311	
208 REC ACCRUED EXP/ESTAB DUE TO GOVTS-PREV ENCUMB 9000 INPUT 6155 61	
209 REC ACCRUED EXPEND/ESTAB DUE TO FUND-PREV ENCUMB 9000 3110 6155 61	
214 ACCRUE EXPEND PREV ENCUMBERED AS ACCT PAYABLE 9000 3010 6155 61	
215 ACCRUE EXPEND NOT PREV ENCUMBERED AS ACCT PAYABLE 9000 3010	
218 AMORTIZE PREPAID EXPENSES 9000 1720	
226 SCHEDULE PREPAY TO OTH GOVT - NO GP EXP (AUTO) TO 9000 3021 1740 5330	
227 SCHEDULE PREPAY TO OTHER GOVT - NO GP EXP (MANUAL) 9000 3021 1740 5330	
228 SCHEDULE PREPAYMTS TO NON-GOVTS - NO GP EXP (AUTO) 9000 3021 1750 5330	
229 SCHEDULE PREPAYMTS TO NON-GOVTS - NO GP EXP (MAN) 9000 3021 1750 5330	
231 SCHED EXPEND NOT PREV ENCUMBERED OR ACCRUED (AUTO) 9000 3021	
232 SCHED EXPENDITURES PREVIOUSLY ENCUMBERED (AUTO) 9000 3021 6155 61	
240 SCHED DIRECT EXPEND NOT PREV ENC OR ACCRUED (MAN) 9000 3021	
242 REC DIRECT SCO PAT OF EAP NOT PREV ENC OR ACC 9000 1140 6155 61	
245 SCHED EXPENDENDITURES PREV ENCUMBERED (MANUAL) 9000 3021 6155 61	
245 REC SCO PAI OF EXPENDITURE PREV ENCUMBERED 9000 1140 6155 61	
250 SCHED PREPAY TO OTHER FUND/APPN-NO GP EXP (AUTO) 9000 3021 1730 5330	
251 SCHED PREPAINTS TO OTHER FUND/APPN-NO GP EXP (MAN) 9000 3021 1730 5330	
285 REC ACCRUED EXPENDITORE & AMI DUE TO GOVERNMENTS 9000 INPUT	
287 REFUND OVERCOLLECTION OF ABATEMENT-AUTO CHECK 9000 1110	
290 REFUND OVERCOLLECTION OF ABATEMENT-MANUAL CHECK 9000 1110	
290 REFORD OVERCOMMECTION OF ABATEMENT-MANUAL CHECK 9000 1110	
2) I ALCOND DIDIOMOND CHICA DELIA IDILI NOTO CHICA 9000 III 0	

DEBITS 301 ALLOCATED COST - CHARGE - GENERATED TRANSACTION 9000 6297	
DEBITS 301 ALLOCATED COST - CHARGE - GENERATED TRANSACTION 9000 6297 311 FUND SOURCE DISTRIBUTION - CHARGE 9000 6297 371 LABOR DISTRIBUTION-CHARGE/CREDIT (CLEARING ACCT) 9000 6201 372 PAYROLL DISBURSEMENT (SCO) 9000 1140 412 RECORD CASH SHORTAGE - ABATEMENTS - RESERVED 9000 1110 1316 1600 428 RECORD DISHONORED CHECK-DEFER ABATE-MANUAL CHECK 9000 1110 459 REC ADJUSTMENT DECREASE DUE FRM OTH GOVTS-ABATMNTS 9000 1500	
311 FUND SOURCE DISTRIBUTION - CHARGE 9000 6297 371 LABOR DISTRIBUTION-CHARGE/CREDIT (CLEARING ACCT) 9000 6201 372 PAYROLL DISBURSEMENT (SCO) 9000 1140 412 RECORD CASH SHORTAGE - ABATEMENTS - RESERVED 9000 1110 1316 1600 428 RECORD DISHONORED CHECK-DEFER ABATE-MANUAL CHECK 9000 1110 459 REC ADJUSTMENT DECREASE DUE FRM OTH GOVTS-ABATMNTS 9000 1500	
371 LABOR DISTRIBUTION-CHARGE/CREDIT (CLEARING ACCT) 9000 6201 372 PAYROLL DISBURSEMENT (SCO) 9000 1140 412 RECORD CASH SHORTAGE - ABATEMENTS - RESERVED 9000 1110 1316 1600 428 RECORD DISHONORED CHECK-DEFER ABATE-MANUAL CHECK 9000 1110 459 REC ADJUSTMENT DECREASE DUE FRM OTH GOVTS-ABATMNTS 9000 1500	
372 PAYROLL DISBURSEMENT (SCO) 9000 1140 412 RECORD CASH SHORTAGE - ABATEMENTS - RESERVED 9000 1110 1316 1600 428 RECORD DISHONORED CHECK-DEFER ABATE-MANUAL CHECK 9000 1110 459 REC ADJUSTMENT DECREASE DUE FRM OTH GOVTS-ABATMNTS 9000 1500	
412 RECORD CASH SHORTAGE - ABATEMENTS - RESERVED 9000 1110 1316 1600 428 RECORD DISHONORED CHECK-DEFER ABATE-MANUAL CHECK 9000 1110 459 REC ADJUSTMENT DECREASE DUE FRM OTH GOVTS-ABATMNTS 9000 1500	
428 RECORD DISHONORED CHECK-DEFER ABATE-MANUAL CHECK 9000 1110 459 REC ADJUSTMENT DECREASE DUE FRM OTH GOVTS-ABATMNTS 9000 1500	
459 REC ADJUSTMENT DECREASE DUE FRM OTH GOVTS-ABATMNTS 9000 1500	
463 RECORD AN ADJUSTMENT DECREASING A/R - ABATEMENTS 9000 1311	
472 ADJUSTMENT DECREASING DUE FM OTH FUNDS - ABATEMENT 9000 1400	
491 REC DEPRECIATION EXP FOR FIXED ASSETS-PROPRIETARY 9000 INPUT	
498 CORRECT OVERPAYMENT OF ACCRUAL 9000 3010	
514 A-12 ESTAB RESERVE FOR DEFERD ABATEMENT RECEIVABLS 9000 1600	
555 A-4 RECLASS A/R ABATEMENT-REVERTED APPN (CFY022) 9000 1311 568 ADJUST YE EXPEND & LOAN DISB 9000 9844	
500 IBG 051 II BII BII 6 B 2011 B 255 500 5011	
V/	
571 II I Madellas India son India din dovid Mavantas India 5000 1000	
VV 110 2015 11021 10 5112 111 112 112 110 02 5011 0112	
716 YEC-LOAD UNREMITTED ABATEMENTS-AP FILE ONLY 9000 9000 719 YEC-LOAD INTRANS ABATEMENTS-AP FILE ONLY 9000 9000	
719 IEC-LOAD INTRANS ABATEMENTS-AF FILE ONLY 9000 9000	
722 IEC-LOAD ACCROED FATABLES-AF FILE ONLY 9000 9000	
770 LOAD ACCRUED PAYABLES IN AP FILES 9000 9000	
780 LOAD HISTORICAL EXPENDITURES - GP FILE ONLY 9000 9000	
781 LOAD HISTORICAL EXPENDITURES - GP/OP FILE ONLY 9000 9000	
, of four misionistic facilities of , of fine one of some	
CREDITS P04 RETURN OF PREPAYMENT FROM 1740/1750 5330 INPUT 1110 9000	
P53 CLAIM CUT-DECREASING AMT DISB BY TC 226-TC229 5330 INPUT 1140 9000	
104 RECORD CASH RECEIPTS - EXPEND ABATE (NOT BILLED) 1110 9000	
116 RECORD SCO COLLECTION OF ABATEMENTS 1140 9000	
123 RECORD BILLING OF A/R - ABATEMENTS 1311 9000	
130 RECORD DUE FROM OTHER GOVTS - ABATEMENTS 1500 9000	
168 REC RECEIPT OF A/R-AUDIT EXCEPTION & REC ABATEMENT 1600 1340 1110 9000	
175 RECORD DUE FROM OTHER FUNDS - ABATEMENTS 1400 9000	
201 REDUCE DUE TO GOVERNMENTS & RECORD ABATEMENT INPUT 9000	
204 REDUCE 'DUE TO' & RECORD AN ABATEMENT 3110 9000	
205 REDUCE ACCOUNT PAYABLE & RECORD ABATEMENT 3010 9000	
225 LIQUIDATE DUE FROM OTHER GOVT AND RECORD ABATEMENT 1110 9000 1600 1500	
253 REDUCE EXPENDITURE (CLAIM CORRECTION) 1140 9000	
303 ALLOCATED COST RECOVERY - ALLOCATED - GENATD TRANS 6297 9000	
305 ALLOCATED COST RECOVERY - DIRECT - GENERATED TRANS 6297 9000	
313 FUND SOURCE DISTRIBUTION - RECOVERY - ALLOCATED 6297 9000	
315 FUND SOURCE DISTRIBUTION - RECOVERY - DIRECT 6297 9000	
442 LIQUIDATE CONTINGENT RECEIVABLE-RECORD ABATEMENT 1600 1380 1110 9000	
470 RECORD CREDIT MEMO - MANUAL CLAIMS SCHEDULE 3021 9000	

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	_		CR-2 DR-3 CR-3	-
9000 APPRO EXPEND/OPERATING E	EXPEND & EXPENSES (Continued)				
Jobb III I III AIII AIII AIII AIII AIII A	MI MID W MILLIAMS (CONSTITUCE)				
CREDITS	471 RECORD CREDIT MEMO - AUTO CLAIMS SCHEDULE				
	475 CREDIT MEMO PREPAY TO OTH GOVT - NO GP EXP (AUTO)	3021 9	000 5330	1740	
	476 CREDIT MEMO PREPAY TO NON-GOVTS - NO GP EXP (AUTO)	3021 9	000 5330	1750	
	546 A-7 RECORD ABATEMENT FOR SURVEYED EQUIPMENT	2740 9			
	560 ACCRUE YE TRANSFER-IN - NEGATIVE EXPENDITURE				
	590 A-10 FOR ABATEMENTS				
	657 YEC-LOAD INCEP TO DATE EXP-AL FILE-NO GL SUPPORT	9000 9	000		
	716 YEC-LOAD UNREMITTED ABATEMENTS-AP FILE ONLY 719 YEC-LOAD INTRANS ABATEMENTS-AP FILE ONLY 722 YEC-LOAD ACCRUED PAYABLES-AP FILE ONLY 747 LOAD HISTORICAL EXPENDITURE OP FILE ONLY 770 LOAD ACCRUED PAYABLES IN AP FILES	9000 9	000		
	719 YEC-LOAD INTRANS ABATEMENTS-AP FILE ONLY	9000 9	000		
	722 YEC-LOAD ACCRUED PAYABLES-AP FILE ONLY	9000 9	000		
	747 LOAD HISTORICAL EXPENDITURE OP FILE ONLY	9000 9	000		
	770 LOAD ACCRUED PAYABLES IN AP FILES	9000 9	000		
	780 LOAD HISTORICAL EXPENDITURES - GP FILE ONLY 781 LOAD HISTORICAL EXPENDITURES - GP/OP FILE ONLY	9000 9	000		
	781 LOAD HISTORICAL EXPENDITURES - GP/OP FILE ONLY	9000 9	000		
9811 OPERATING TRANSFERS IN					
DEDIMO	OCE AD THEM DECREAGE OPERAME MRANG TAY/DUE EDON ONLY BURD	0011 1	400		
DEBITS	265 ADJUST DECREASE OPERATE TRANS IN/DUE FROM OTH FUND 485 RECORD RETURN OF OPERATING TRANSFER-IN	9611 1	400 140		
	485 RECORD RETURN OF OPERATING TRANSFER-IN	9811 I	140		
CREDITS	260 RECORD ACCRUAL OP TRANS-IN - DUE FM OTHER FUNDS	1400 0	011		
CREDIIS	483 RECORD OPERATING TRANSFERS-IN	1140 9	011 Ω11		
	405 RECORD OFERATING TRANSFERS-IN	1140 9	011		
9812 OPERATING TRANSFERS-OUT					
JULE OF ERAFING TRANSPERS - COT					
DEBITS	F41 RECORD OPERATING TRANSFERS-OUT OF SCO 44	9812 1	140		
<i>D</i> 12115	F41 RECORD OPERATING TRANSFERS-OUT OF SCO 44 481 RECORD OPERATING TRANSFERS-OUT	9812 1	140		
	484 ADJUST INCREASE DUE TO OTHER FUNDS-OP TRANSFER-OUT	9812 3	110		
	579 ACCRUE OPERATING TRANS-OUT AS DUE TO OTHER FUNDS	9812 3	110		
CREDITS	486 RECORD RETURN OF OPERATING TRANSFER-OUT	1140 9	812		
	487 ADJUST DECREASE DUE TO OTHER FUNDS-OP TRANSFER-OUT	3110 9	812		
9830 OTHER SOURCES					
DEBITS	F72 SCHEDULE REFUNDS FROM SCO 44 (MANUAL)				
	L32 WRITE OFF CURRENT LOAN PRINCIPAL - BILLED 2110				
	L33 WRITE OFF CURRENT LOAN PRINCIPAL - BILLED 2140				
	L48 ACCRUE REFUND OF LOAN REPAYMENT PRINCIPAL	9830 3	0-0		
	L55 SCHEDULE LOAN PRINCIPLE REFUND (MANUAL CLAIM SCH)	INPUT 5		3021	
	L61 SCHEDULE LOAN PRINCIPLE REFUND (AUTO CLAIM SCH)	INPUT 5		3021	
	295 RECORD DISHONORED CHECK-DEFER OTH SOURCES-AUTO CK				
	429 RECORD DISHONORED CHECK-DEFER OTHER SOURCES-MAN CK	9830 1	110		
CREDITS	L21 AGENCY COLLECT LOAN PRINCIPAL (2110/40 NOT BILLED)	5380 I	NPUT 1110	9830	

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1	CR-1	DR-2	CR-2	DR-3	CR-3	DR-4	CR-4
9830 OTHER SOURCES (Continued									
CREDITS	L23 SCO COLLECT LOAN PRINCIPAL (2110/2140 NOT BILLED) L41 BILL CURRENT AMOUNT OF LOAN PRINCIPAL (2110) L42 BILL CURRENT AMOUNT OF LOAN PRINCIPAL (2140) L44 ESTABLISH LOAN RECEIVABLE 111 RECORD CASH RECEIPT AS OTHER SOURCES 112 RECORD SCO COLLECTION OF OTHER SOURCES 578 A-10 FOR OTHER SOURCES	1500 1330 1110 1140	2110	1330 	9830 				
9844 LOAN PRINCIPAL DISBURSEM	NTS_								
DEBITS	LO5 REC ACCRUED LOAN DISB & AMT DUE TO GOVT ENTITIES L51 SCHED 2110/2140 LOAN - NOT ENCUMBERED (AUTO) L52 SCHED 2110/2140 LOAN - NOT ENCUMBERED (MANUAL) L53 SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERD (AUTO) L54 SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERED (MAN) L58 SCO DISBURSEMENT OF LOAN 2110/2140-NOT ENCUMBERED L59 SCO DISBURSEMENT OF LOAN 2110/2140-PREV ENCUMBERED	TUPUT TUPUT TUPUT TUPUT TUPUT	5380 5380 5380	9844 9844 9844 9844	3021 3021 3021 3021 1140			 6155 6155	 6150 6150
CREDITS	L29 AGY COLLECT RETURN OF LOAN PRINCIPAL L30 SCO COLLECT RETURN OF LOAN PRINCIPAL L56 CLAIM CORRECTION LOAN DISBURSEMENT 2110/2140 L57 ADJUSTMENT TO DECREASE LOAN PRINCIPAL DISBURSEMENT 568 ADJUST YE EXPEND & LOAN DISB	5380 5380 5380	INPUT INPUT INPUT INPUT 9844	1140 1140 1140	9844 9844 9844				
9891 REFUNDS TO REVERTED APPR	PRIATIONS								
DEBITS	414 RECORD CASH SHORTAGE - REFUNDS TO REVERTED APPNS 449 REC DISHON CHK-DEFER REFUND REVERT TO COLL-MAN CHK 496 SCHEDULE REFUNDS TO REVERTED APPR (MAN) 497 SCHEDULE REFUNDS TO REVERTED APPR (AUTO)	9891 9891	1110 1110 3021 3021						
CREDITS	107 RECORD CASH RECEIPTS - REFUNDS TO REVERTED APPNS 152 RECORD SCO RECEIPT OF REVERTED APPROPRIATIONS 591 A-10 FOR REFUNDS TO REVERTED APPROPRIATIONS	1140	9891 9891 9891						
9998 START OF SYSTEM CLEARING	<u>ACCOUNT</u>								
DEBITS	602 LOAD CREDIT BALANCE GLA - SUPPORT IN GL FILE ONLY 605 LOAD CREDIT BALANCE GLA - SUBSID FILE SUPPORT 607 LOAD CREDIT BALANCE GLA - DOC FILE SUPPORT 609 LOAD CREDIT BALANCE ACCT DOC & SUBSID FILE SUPPORT 612 LOAD ORF DUE TO OTH FUNDS - DOC & SUBSID FL SUPT 613 LOAD OFFICE REVOLVING FUND ADVANCES - CREDIT BAL 617 LOAD CLAIMS FILED	9998 9998 9998 9998 9998	INPUT INPUT INPUT INPUT 3110 INPUT 3020						

GENERAL LEDGER ACCOUNT	TC TRANSACTION CODE TITLE	DR-1 CR-1	DR-2 CR-2 DR-3 CR-3 DR-4 CR-4
9998 START OF SYSTEM CLEARING	ACCOUNT (Continued)		
9990 START OF SISTEM CHEARING	G ACCOUNT (CONCINGED)		
DEBITS	618 LOAD UNCLEAR COLLECTIONS	9998 3730	
5=5=5	622 RECORD ORF ADVANCE PAYMENT LIQUIDATION	9998 INPUT	
	628 LOAD BEG A-2 CREDIT BAL IN ADVANCE FUND-DOC & SUB	9998 INPUT	
	663 YEC-LOAD CASH INCREASE-CC FILE ONLY	9998 9998	
	664 YEC-LOAD BEG SMIF BAL-CC FILE ONLY	9998 9998	
	692 YEC-LOAD CREDIT BAL ACCTS-GL FILE	9998 INPUT	
	724 YEC-LOAD SCO BUDGET-AP FILE ONLY	9998 9998	
	725 YEC-LOAD SCO ADVANCES-AP FILE ONLY	9998 9998	
	726 YEC-LOAD SCO EXPENDITURES-AP FILE ONLY	9998 9998	
	662 YEC-LOAD BEG BALANCE-CC FILE ONLY 663 YEC-LOAD CASH INCREASE-CC FILE ONLY 664 YEC-LOAD BEG SMIF BAL-CC FILE ONLY 692 YEC-LOAD CREDIT BAL ACCTS-GL FILE 724 YEC-LOAD SCO BUDGET-AP FILE ONLY 725 YEC-LOAD SCO ADVANCES-AP FILE ONLY 726 YEC-LOAD SCO EXPENDITURES-AP FILE ONLY 790 LOAD ACCRUED RECEIPTS IN GP FILE	9998 9998	
CREDITS	*** -*** ****		
	604 LOAD DEBIT BALANCE GLA - SUBSID FILE SUPPORT	INPUT 9998	
	606 LOAD DEBIT BALANCE GLA - DOC FILE SUPPORT	INI 01 3330	
	608 LOAD DEBIT BALANCE ACCT DOC & SUBSID FILE SUPPORT	1111 01 3330	
	611 LOAD ORF DUE FM OTH FUNDS - DOC & SUBSID FL SUPT	1400 9998	
	614 LOAD ACCOUNTS RECEIVABLE - OTHER	1319 9998	
	616 LOAD OFFICE REVOLVING FUND ADVANCES - DEBIT BAL		
	624 LOAD BEGINNING BALANCES-PREPAYMENTS TO OSA	1730 9998	
	625 LOAD BEG BALANCE OF PREPAYMENTS TO OTH FNDS/APPROP	1730 9998	6270 6275
	627 LOAD BEG A-2 DEBIT BAL IN ADVANCE FUND-DOC & SUB	INPUT 9998	
	629 LOAD BEG A-2 DEBIT BAL IN ADVANCE FUND-DOC FILE	INPUT 9998	
	631 LOAD ORF ADVANCE (IN ADVANCING FUND) 662 YEC-LOAD BEG BALANCE-CC FILE ONLY 663 YEC-LOAD CASH INCREASE-CC FILE ONLY	1130 9998	
	662 YEC-LOAD BEG BALANCE-CC FILE ONLY	9998 9998	
	663 YEC-LOAD CASH INCREASE-CC FILE ONLY	9998 9998	
	664 YEC-LOAD BEG SMIF BAL-CC FILE ONLY	9998 9998	
	691 YEC-LOAD DEBIT BAL ACCTS-GL FILE	INPUT 9998	
	724 YEC-LOAD SCO BUDGET-AP FILE ONLY	9998 9998	
	663 YEC-LOAD CASH INCREASE-CC FILE ONLY 664 YEC-LOAD BEG SMIF BAL-CC FILE ONLY 691 YEC-LOAD DEBIT BAL ACCTS-GL FILE 724 YEC-LOAD SCO BUDGET-AP FILE ONLY 725 YEC-LOAD SCO ADVANCES-AP FILE ONLY	9998 9998	
	726 YEC-LOAD SCO EXPENDITURES-AP FILE ONLY 790 LOAD ACCRUED RECEIPTS IN GP FILE	9998 9998	
	790 LOAD ACCRUED RECEIPTS IN GP FILE	9998 9998	
	913 ADD INFORMATIONAL DATA TO NON-ENCUMBRANCE DOCUMENT 943 ADD SUBSIDIARY OR INFO DATA TO NON-ENC DOCUMENT	INPUT 9998	
	943 ADD SUBSIDIARY OR INFO DATA TO NON-ENC DOCUMENT	INPUT 9998	

SECURITY GROUP	TC	TITLE	DR1	CR1	DR2	CR2	DR3	CR3	DR4	CR4
BUDGET	E03	PEC PEDEDAL AUTHODIZATION DED AUD 10A	6245	6246						
DODGET	010	REC FEDERAL AUTHORIZATION PER AUD 10A RECORD AN ORIGINAL APPROPRIATION REVISION INCREASING AN APPROPRIATION RECORD ESTIMATED REIMBURSEMENTS	6120	6110						
	011	REVISION INCREASING AN APPROPRIATION	6120	6110						
	020	RECORD ESTIMATED REIMBURSEMENTS	6230	6240						
	022	RECORD ALLOCATION REC'D BY OPERATING ORGANIZATION	6120							
		RECORD ESTIMATED ALLOCATED REIMBURSEMENTS		6240						
	030	RECORD A REVISION DECREASING AN APPROPRIATION		6120						
		RECORD ALLOCATION FROM APPROPRIATION ORGANIZATION		6120						
	035	RECORD REVERSION OF AN APPROPRIATION	6110	6120						
	050	REC INCREASE TO PENDING APPN REVISION	6260	6250						
	051	INCREASE APPROP REVISION-DECREASE PENDING REVISION	6120	6110	6250	6260				
	052	RECORD RESERVATION OF AN APPROPRIATION	6270	6275						
	054	MAKE AVAILABLE AN APPROPRIATION RESERVATION	6275	6270						
		DECREASE PENDING APPROPRIATION REVISION		6260						
		DECREASE APPROP REVISION-INCREASE PENDING REVISION			6260	6250				
	061	RECORD/INCREASE 1ST QUARTER OR ANNUAL ALLOTMENT	6140	6130						
	062	RECORD/INCREASE IST QUARTER OR ANNUAL ALLOTMENT RECORD/INCREASE THIRD QUARTER ALLOTMENT RECORD/INCREASE THIRD QUARTER ALLOTMENT RECORD/INCREASE FOURTH QUARTER ALLOTMENT DECREASE FIRST QUARTER OR ANNUAL ALLOTMENT DECREASE SECOND QUARTER ALLOTMENT DECREASE THIRD QUARTER ALLOTMENT DECREASE FOURTH QUARTER ALLOTMENT RECORD REVERSION OF AN ALLOTMENT RECORD REVERSION OF AN ALLOTMENT RECORD ESTIMATED REVENUE (RECEIPTS - CR. DOST NO. AR. DOST	6140	6130						
	063	RECORD/INCREASE THIRD QUARTER ALLOTMENT	6140	6130						
	064	RECORD/INCREASE FOURTH QUARTER ALLOTMENT	6140	6130						
	065	DECREASE FIRST QUARTER OR ANNUAL ALLOTMENT	6130	6140						
	066	DECREASE SECOND QUARTER ALLOTMENT	6130	6140						
	067	DECREASE THIRD QUARTER ALLOTMENT	6130	6140						
	068	DECREASE FOURTH QUARTER ALLOTMENT	6130	6140						
	069	RECORD REVERSION OF AN ALLOTMENT	6130	6140						
	070	RECORD ESTIMATED REVENUE	6231	6241						
	0/1	REC ESTIMATED REVENUE/RECEIPTS-GP POST-NO AP POST	023I	6221						
	073	RECORD BUDGET PLAN - REIMBURSEMENTS	6211	6222						
	074	RECORD BUDGET PLAN - REIMBURSEMENTS RECORD BUDGET PLAN - REVENUE RECORD/INCREASE BUDGET PLAN - EXPENDITURES	6220	6210						
		DECREASE BUDGET PLAN - EXPENDITURES	6210	6220						
	084	DECODD ANNIAT ATTOMBNE C DIDGET DIAN-EYDENDITIDES	6140	6130	6220	6210				
	086	RECORD ORIGINAL APPN. ALLOT + BID PLAN	6120	6110	6140	6130	6220	6210		
	088	INCREASE/DECREASE APPN. ALLOT + BID PLAN	6120	6110	6140	6130		6210		
	089	REVISION DECREASING BUDGET PLAN & ALLOTMENT	6130	6140	6210	6220	0220	0220		
	090	RECORD PROJECT BUDGET - ALLOWABLE	6295	6280		VV				
	091	RECORD PROJECT BUDGET - OTHER COSTS	6295	6290						
	096	RECORD ORIGINAL APPN, ALLOT + BUD PLAN INCREASE/DECREASE APPN, ALLOT + BUD PLAN REVISION DECREASING BUDGET PLAN & ALLOTMENT RECORD PROJECT BUDGET - ALLOWABLE RECORD PROJECT BUDGET - OTHER COSTS ESTABLISH BUDGET PROJECTIONS - EXPENDITURES	6225	6224						
	097	ESTABLISH BUDGET PROJECTIONS - RECEIPTS	6225	6224						
RECEIPT	L21	AGENCY COLLECT LOAN PRINCIPAL (2110/40 NOT BILLED)	5380	INPUT	1110	9830				
	L22	AGENCY COLLECT A/R LOANS (2110 BILLED)	1110	1330						
	L25	AGENCY COLLECT ACCRUED INTEREST-CLASSED CONTG REC	1110	8000	1600	1380				
		AGY COLLECT DUE FROM OTR GOVT LOAN (2140 BILLED)	1110							
	L29	AGY COLLECT RETURN OF LOAN PRINCIPAL	5380		1110					
		RETURN OF PREPAYMENT FROM 1740/1750	5330		1110	9000				
	S09	LIQUIDATE INTEREST PURCHASED - AGENCY COLLECT RECORD SALE OF SECURITY - AGENCY COLLECT		1320						
				INPUT						
		LIQUIDATE PREMIUM ON SECURITY WHEN SOLD-AGY COLECT								
		RECORD GAIN ON SALE OF SECURITY - AGENCY COLLECT RECORD CASH RECEIPTS - REVENUE (NOT BILLED)		8000						
			1110							
	102	RECORD CASH RECEIPTS - REIMBURSEMENTS (NOT BILLED)	1110	3100						

RECEIPT (Continued)	SECURITY GROUP	TC	TITLE	DR1	CR1	DR2	CR2	DR3	CR3	DR4	CR4
106 LIQUIDATE ORF CASH SHORTAGE - NOT RESERVED 107 RECORD CASH RECEITST - REFUNDS TO REVENTED APPNS 108 RECORD CASH RECEITST - REVANANCE COLLECTIONS 110 PRC RECEITF OF AVANANCE COLLECTIONS 1110 3400 1111 RECORD CASH RECEITST - CASH OVERAGES 1110 3700 1113 RECORD CASH RECEITST - CASH OVERAGES 1110 3700 1117 RECEIFT OF DUE FM OTH FUNDS - REMEMBUSSENENTS 1110 110 1100 1117 RECEIFT OF DUE FM OTH FUNDS - REMEMBUSSENENTS 1110 110 1100 1118 RECORD CASH RECEIFTS - ARATEMENTS PREV BILLED 1110 1110 1110 1110 1140 RECORD CASH RECEIFTS - REMEMBURSENENTS FREV BILLED 1151 RECORD CASH RECEIFTS - REMEMBURSENENTS FREV BILLED 1161 RECORD CASH RECEIFTS - REMEMBURSENENTS FREV BILLED 117 RECEIFT OF DUE FM OTH FUNDS - REVENUE 1180 RECORD CASH RECEIFTS - REMEMBURSENENTS FREV BILLED 119 RECORD CASH RECEIFTS - REMEMBURSENENTS FREV BILLED 110 1310 1310 1300 1311 1310 1310 1310											
107 RECORD CASH RECEIPTS - REFUNDS TO REVERTED APPNS 1110 3730 108 RECORD CASH RECEIPTS - UNICERRED COLLECTIONS 1110 3730 110 9830 110 9830 1111 RECORD CASH RECEIPT AS OTHER SOURCES 1110 9830 1110 9830 1111 RECORD CASH RECEIPT AS OTHER SOURCES 1110 9830 11	RECEIFT (CONCINGED)										
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143 RECORD CASH RECEIPTS - OPERATING REV PREV BILLED											
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155 RECEIPT OF DUE FROM OTHER GOVTS - ABATEMENTS 1110 1500				1110	3500						
158 RECEIPT OF DUE FM OTH GOVTS - REVENUE 1110 1500 161 RECORD COLLECTION OF SALES TAX - NOT BILLED 1110 3110 168 REC CASH COLL DUE TO OTHER FUNDS/APPN 1110 3110 179 REC REVERSAL OF RECEIPT OF A, P-AUDIT EXCEPTION & REC ABATEMENT 1600 1340 170 REC REVERSAL OF RECEIPTS PREV REC AS UNCLEAR COLCT 73730 1110 178 RECORD DEPOSIT OF OFF REIMBURSEMENT WARRANTS 1130 1440 180 RECEIPT OF DUE FROM OTHER FUNDS - ABATEMENTS 1110 1440 181 RECORD RECEIPT OF CASH DEPOSITS HELD IN TRUST 1120 3500 183 REC DEPOSIT OF TRUST FUND CASH IN S&L ACCOUNTS 1160 1120 184 RECORD RETURN OF AN ORF TAXVEL ADVANCE 1130 1712 189 RECORD RETURN OF AN ORF SALARY ADVANCE 1130 1712 190 RECORD RETURN OF AN ORF FERSENED 1130 1710 191 ESTABLISH DUE FROM OTHER GOVT AND RECORD RETURN 1130 1710 192 RECORD RETURN OF OR NORF IN THE ADVANCING FUND 1130 1710 193 RECORD RETURN OF OR ORF IN THE ADVANCING FUND 1230 1710 194 RECORD RETURN OF OR ORF IN THE ADVANCING FUND 1230 1710 195 RECORD RETURN OF OR OTHER GOVT AND RECORD RETURN 110 110 110 1500 196 REC STOP PAYMENT ORPE - GEN CASH (NETOR 1/1/98 1110 3110 197 RECORD RETURN OF ORF PETTY CASH - DEPOSIT 1110 1110 110 1500 198 RECORD CASH SHORTAGE - REVENUE - RESERVED 1110 110 110 1316 1600 199 RECORD CASH SHORTAGE - REVENUE - RESERVED 1110 110 1316 1600 199 RECORD CASH SHORTAGE - REVENUE - RESERVED 1110 1310 1500 199 RECORD CASH SHORTAGE - REVENUE - RESERVED 1110 1310 1500 199 RECORD CASH SHORTAGE - REVENUE - RESERVED 1110 1310 1500 199 RECORD CASH SHORTAGE - REVENUE - RESERVED 1110 1310 1500 199 RECORD CASH SHORTAGE - REVENUE - RESERVED 1110 1310 1500 199 RECORD CASH SHORTAGE - REVENUE - RESERVED 1110 1310 1500 199 RECORD CASH SHORTAGE - REVENUE - RESERVED 1110 1310 1500 199 RECORD CASH SHORTAGE - REVENUE - RESERVED 1110 1310 1500 190 RECORD CASH SHORTAGE - REVENUE - RESERVED 1110 1310 1500 190 RECORD CASH SHORTAGE - REVENUE - RESERVED 1110 1310 1500 191 RECORD CASH SHORTAGE - REVENUE - RESERVED 1110 1500 191 RECORD CASH SHORTAGE - REVENUE - RESERVED				1110	1500						
161 RECORD COLLECTION OF SALES TAX - NOT BILLED 1110 3110 166 REC CASH COLL DUE TO OTHER FUNDS/APPN 1110 3110 168 REC RECRIPT OF A/R-AUDIT EXCEPTION & REC ABATEMENT 1 600 1340 1110 9000 170 REC REVERSAL OF RECEIPTS PREV REC AS UNCLEAR COLCT 170 REC REVERSAL OF RECEIPTS PREV REC AS UNCLEAR COLCT 1718 RECORD DEPOSIT OF ORF REIMBURSEMENT WARRANTS 1130 1400 1130 1110 RECEIPT OF DUE RFOM OTHER FUNDS - ABATEMENTS 1110 1400 1130 1110 RECEIPT OF DUE RFOM OTHER FUNDS - ABATEMENTS 1110 1400 1130 1110 110 110 110 110 110 110 110		157	RECEIPT OF DUE FM OTH GOVTS - REIMBURSEMENTS	1110	1500						
166 REC CASH COLL DUE TO OTHER FUNDS/APPN 168 REC RECEIPTO GAR-AUDIT EXCEPTION & REC ABATEMENT 170 REC REVERSAL OF RECEIPTS PREV REC AS UNCLEAR COLCT 178 RECORD DEPOSIT OF ORD RETURBURSEMENTS 1130 1400 179 ESTABLISH/INCREASE OFFICE REVOLVING FUND 180 RECEIPT OF DUE FROM OTHER FUNDS - ABATEMENTS 1130 1110 1810 RECEIPT OF DUE FROM OTHER FUNDS - ABATEMENTS 1110 1400 182 RECORD RECEIPT OF CASH DEPOSITS HELD IN TRUST 1120 3500 183 REC DEPOSIT OF TRUST FUND CASH IN S&L ACCOUNTS 1160 1120 186 RECORD RETURN OF AN ORF TRAVEL ADVANCE 1130 1712 189 RECORD RETURN OF AN ORF TRAVEL ADVANCE 1130 1714 190 RECORD RETURN OF AN ORF SALARY ADVANCE 1130 1710 191 ESTABLISH DUE FROM OTHER GOVT AND RECORD RETURN OF AN ORF SALARY ADVANCE 1130 1710 225 LIQUIDATE DUE FROM OTHER GOVT AND RECORD RETURN 1100 1500 1600 1500 1600 RECORD CASH SHORTAGE - REVENUE - RESERVED 4000 1600 RECORD CASH SHORTAGE - REVENUE - RESERVED 4000 1600 RECORD CASH SHORTAGE - REINBURSEMENTS - RESERVED 4000 1600 RECORD CASH SHORTAGE - REFUNDE TO REVERTED APPNS 4110 110 1316 1600 170 RECORD CASH SHORTAGE - ABATEMENTS - RESERVED 4000 171 RECORD CASH SHORTAGE - ABATEMENTS - RESERVED 4000 172 RECORD CASH SHORTAGE - REFUNDE TO REVERTED APPNS 4110 1316 1600 173 RECORD CASH SHORTAGE - REFUNDE TO REVERTED APPNS 4110 1316 1600 174 RECORD CASH SHORTAGE - REFUNDE TO REVERTED APPNS 4110 1316 1600 175 RECORD CASH SHORTAGE - REFUNDE TO REVERTED APPNS 4110 1316 1600 175 RECORD CASH SHORTAGE - REFUNDE TO REVERTED APPNS 4110 1316 1600 175 RECORD CASH SHORTAGE REFUNDE TO REVERTED APPNS 4110 1316 1600 175 RECORD CASH SHORTAGE REFUNDE TO REVERTED APPNS 4110 1310 1316 1600 175 RECORD CASH SHORTAGE REFUNDE TO REVERTED APPNS 4110 1310 1316 1600 175 RECORD CASH SHORTAGE REFUNDE TO REVERTED APPNS 4110 1310 1316 1600 175 RECORD CASH SHORTAGE REFUNDE TO REVERTED APPNS 4110 1310 1316 1600 175 RECORD CASH SHORTAGE REFUNDE TO REVERTED APPNS 4110 1310 1316 1600 175 RECORD CASH SHORTAGE REFUNDE TO REVERTED APPNS 4110 1310 1316 1600 175 RECORD CASH SHORTAGE REFUNDE TO REVERTED APPNS 4110 1310 1310		158	RECEIPT OF DUE FM OTH GOVTS - REVENUE	1110	1500						
168 REC RECEIPT OF A/R-AUDIT EXCEPTION & REC ARATEMENT 1600 1340 1110 9000 170 REC REVERSAL OF RECEIPTS PREV REC AS UNCLEAR COLCT 3730 1110 RECORD DEPOSIT OF ORF REIMBURSEMENT WARRANTS 1130 1400 1179 ESTABLISH/INCREASE OFFICE REVOLVING FUND 1130 3110 180 RECEIPT OF DUE FROM OTHER FUNDS - ABATEMENTS 1110 1400 182 RECORD RECEIPT OF CASH DEPOSITS HELD IN TRUST 1120 3500 183 REC DEPOSIT OF TRUST FUND CASH IN S&L ACCOUNTS 1160 1120 186 RECORD RETURN OF AN ORF TRAVEL ADVANCE 1130 1714 190 RECORD RETURN OF AN ORF TRAVEL ADVANCE 1130 1714 191 RECORD RETURN OF AN ORF EXPENSE ADVANCE 1130 1714 191 RECORD RETURN OF AN ORF EXPENSE ADVANCE 1130 1710 191 ESTABLISH DUE FROM ORF IN THE ADVANCE 1130 1710 191 RECORD RETURN OF AN ORF EXPENSE ADVANCE 1130 1710 191 RECORD RETURN OF AN ORF EXPENSE ADVANCE 1130 1710 191 RECORD RETURN OF AN ORF EXPENSE ADVANCE 1130 1710 191 RECORD RECORD RETURN OF AN ORF EXPENSE ADVANCE 1130 1710 191 RECORD RECORD RETURN OF AN ORF EXPENSE ADVANCE 1130 1710 1910 1910 1910 1910 1910 1910 191		161	RECORD COLLECTION OF SALES TAX - NOT BILLED	1110	3110						
170 REC REVERSAL OF RECEIPTS FREV REC AS UNCLEAR COLCT 3730 1110 178 RECORD DEPOSIT OF ORF REIMBURSEMENT WARRANTS 1130 1400 179 ESTABLISH/INCREASE OFFICE REVOLVING FUND 1130 3110 180 RECEIPT OF DUE FROM OTHER FUNDS - ABATEMENTS 1110 1400 182 RECORD RECEIPT OF CASH DEPOSITS + HELD IN TRUST 1120 3500 183 REC DEPOSIT OF TRUST FUND CASH IN S&L ACCOUNTS 1160 1120 186 RECORD RETURN OF AN ORF TRAVEL ADVANCE 1130 1712 189 RECORD RETURN OF AN ORF SALARY ADVANCE 1130 1714 190 RECORD RETURN OF AN ORF SALARY ADVANCE 1130 1714 191 ESTABLISH DUE FROM ORF IN THE ADVANCING FUND 1400 1130 196 REC STOP PAYMENT OFDER - GEN CASH CK PRIOR 1/1/98 1110 225 LIQUIDATE DUE FROM OTHER GOVT AND RECORD ABATEMENT 1110 9000 1400 RECORD CASH SHORTAGE - REVENUE - RESERVED 800 1110 1316 1600 1407 RECORD CASH SHORTAGE - REVENUE - RESERVED 800 1110 1316 1600 1408 RECORD CASH SHORTAGE - REVENUE - RESERVED 9000 1110 1316 1600 1412 RECORD CASH SHORTAGE - REVENUE - RESERVED 9001 1110 1316 1600 1414 RECORD CASH SHORTAGE - REVENUE ST RESERVED 9001 1110 1316 1600 1415 RECORD CASH SHORTAGE - REVENUE ST RESERVED 9001 1110 1316 1600 1416 RECORD CASH SHORTAGE - REVENUE ST RESERVED 9001 1110 1316 1600 1417 RECORD CASH SHORTAGE - REVENUE ST RESERVED 9001 1110 1316 1600 1418 RECORD CASH SHORTAGE - REVENUE ST RESERVED 9001 1110 1316 1600 1419 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 142 RECORD CASH SHORTAGE - REVENUES TO REVERTED APPNS 9891 1110 1316 1600 1430 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN 1400 1130 1521 A-2 RECORD YEAR-END EXPENSE ADVANCES 1710 1130 1522 A-2 REC YEAR-END REIMBURSMITS - CLARMS FILED 3020 1130 1523 A-2 RECORD YEAR-END REPRERED CHECK 1100 1130 1130 1524 A-2 RECYEAR-END REIMBURSMITS - CLARMS FILED 3010 1130 1130 1130 1130 1130 1130 113		166	REC CASH COLL DUE TO OTHER FUNDS/APPN	1110	3110						
178 RECORD DEPOSIT OF OFF REIMBURSEMENT WARRANTS 1130 1400 179 ESTABLISH/INCREASE OFFICE REVOLVING FUND 1130 3110 180 RECEIPT OF DUE FROM OTHER FUNDS - ABATEMENTS 1110 1400 181 RECORD RECEIPT OF CASH DEPOSITS HELD IN TRUST 1120 3500 183 REC DEPOSIT OF TRUST FUND CASH IN S&L ACCOUNTS 1160 1120 186 RECORD RETURN OF AN ORF TRAVEL ADVANCE 1130 1712 189 RECORD RETURN OF AN ORF SALARY ADVANCE 1130 1714 190 RECORD RETURN OF AN ORF SALARY ADVANCE 1130 1714 191 ESTABLISH DUE FROM ORF IN THE ADVANCING 1130 1710 191 ESTABLISH DUE FROM OTHER GOVT AND RECORD REVENUE 1110 8000 1600 1500 196 REC STOP PAYMENT ORDER - GEN CASH CK PRIOR 1/1/98 1110 3110 225 LIQUIDATE DUE FROM OTHER GOVT AND RECORD ABATEMENT 1110 9000 1600 1500 400 RECORD CASH SHORTAGE - REVENUE - RESERVED 8000 1110 1316 1600 407 RECORD CASH SHORTAGE - DEPOSITS 1130 1190 408 RECORD CASH SHORTAGE - DEPOSITS 1130 1190 409 RECORD CASH SHORTAGE - RETURNES RESERVED 8100 1110 1316 1600 410 RECORD CASH SHORTAGE - RETURNES RESERVED 8100 1110 1316 1600 411 RECORD CASH SHORTAGE - RETURNES TO RESERVED 9000 1110 1316 1600 412 RECORD CASH SHORTAGE - RETURNES TO RESERVED 9000 1110 1316 1600 414 RECORD CASH SHORTAGE - RETURNES TO RESERVED 9000 1110 1316 1600 415 RECORD CASH SHORTAGE - RETURNES TO RESERVED 9000 1110 1316 1600 416 RECORD CASH SHORTAGE - RETURNES TO RESERVED 9000 1110 1316 1600 417 RECORD CASH SHORTAGE - RETURNES TO RESERVED 9000 1110 1316 1600 418 RECORD CASH SHORTAGE - RETURNES TO RESERVED 9000 1110 1316 1600 419 RECORD CASH SHORTAGE - RETURNES TO RESERVED 9001 1110 1316 1600 419 RECORD CASH SHORTAGE - RETURNES TO RESERVED 9000 1110 1316 1600 419 RECORD CASH SHORTAGE - RETURNES TO RESERVED 9000 1110 1316 1600 419 RECORD CASH SHORTAGE - RETURNES TO RESERVED 9000 1110 1316 1600 419 RECORD CASH SHORTAGE - RETURNES TO RESERVED 9000 1110 1316 1600 419 RECORD CASH SHORTAGE - RETURNES TO RESERVE 1010 1130 110 1316 1600 410 RECORD CASH SHORTAGE - RETURNES TO RESERVE 1010 1130 1130 110 110 110 110 110 110		168	REC RECEIPT OF A/R-AUDIT EXCEPTION & REC ABATEMENT	1600	1340	1110	9000				
179 ESTABLISH/INCREASE OFFICE REVOLVING FUND 180 RECEIPT OF DUE FROM OTHER FUNDS - ABATEMENTS 1110 1400 181 RECORD RECEIPT OF CASH DEPOSITS HELD IN TRUST 1120 3500 183 REC DEPOSIT OF TRUST FUND CASH IN SEA ACCOUNTS 1160 1120 186 RECORD RETURN OF AN ORF TRAVEL ADVANCE 1130 1712 189 RECORD RETURN OF AN ORF SALARY ADVANCE 1130 1714 190 RECORD RETURN OF AN ORF SEARRY ADVANCE 1130 1714 191 ESTABLISH DUE FROM ONF IN THE ADVANCING FUND 1400 1130 196 REC STOP PAYMENT ORDER - GEN CASH CK PRIOR 1/1/98 1110 191 ESTABLISH DUE FROM OTHER GOVT AND RECORD RETURN 1 110 110 225 LIQUIDATE DUE FROM OTHER GOVT AND RECORD REVENUE 1110 8000 1600 1500 180 RECORD CASH SHORTAGE - REVENUE - RESERVED 8000 1110 1316 1600 180 RECORD CASH SHORTAGE - REVENUE - RESERVED 8100 1110 1316 1600 181 RECORD CASH SHORTAGE - RETIMBURSEMENTS - RESERVED 8100 1110 1316 1600 182 RECORD CASH SHORTAGE - REFUNDS TO REVERTED APPNS 9891 1110 1316 1600 181 RECORD CASH SHORTAGE - REFUNDS TO REVERTED APPNS 9891 1110 1316 1600 182 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN 1400 1130 183 RECORD CASH SHORTAGE REFUNDS TO REVERTED APPNS 9891 1110 1316 1600 184 RECORD CASH SHORTAGE REFUNDS TO REVERTED APPNS 9891 1110 1316 1600 185 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN 1400 1130 185 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN 1400 1130 185 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN 1400 1130 185 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN 1400 1130 185 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN 1400 1130 185 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN 1400 1130 185 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN 1400 1130 185 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN 1400 1130 185 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN 1400 1130 185 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN 1400 1130 185 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN 1400 1130 185 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN 1400 1130 185 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN 1400 1130 185 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN 1400 1130 185 RE-ESTABLIS		170	REC REVERSAL OF RECEIPTS PREV REC AS UNCLEAR COLCT	3730	1110						
180 RECEIPT OF DUE FROM OTHER FUNDS - ABATEMENTS 1110 1400 182 RECORD RECEIPT OF CASH DEPOSITS HELD IN TRUST 1120 3500 183 REC DEPOSIT OF TRUST FUND CASH IN S&L ACCOUNTS 1160 1120 186 RECORD RETURN OF AN ORF TRAVEL ADVANCE 1130 1712 189 RECORD RETURN OF AN ORF SALARY ADVANCE 1130 1714 190 RECORD RETURN OF AN ORF SALARY ADVANCE 1130 1714 190 RECORD RETURN OF AN ORF SALARY ADVANCE 1130 1710 191 ESTABLISH DUE FROM ORF IN THE ADVANCING FUND 1400 1130 196 REC STOP PAYMENT ORDER - GEN CASH CK PRIOR 1/1/98 1110 3110 225 LIQUIDATE DUE FROM OTHER GOVT AND RECORD REVENUE 1110 8000 1600 1500 230 LIQUIDATE DUE FROM OTHER GOVT AND RECORD REVENUE 1110 8000 1600 1500 400 RECCORD CASH SHORTAGE - REVENUE - RESERVED 8000 1110 1316 1600 407 RECORD RETURN OF ORF PETTY CASH - DEPOSIT 1130 1990 408 RECORD CASH SHORTAGE - DEPOSITS 3500 1110 1316 1600 412 RECORD CASH SHORTAGE - RETEMBURSEMENTS - RESERVED 8000 1110 1316 1600 414 RECORD CASH SHORTAGE - RETEMBURSEMENTS - RESERVED 9000 1110 1316 1600 414 RECORD CASH SHORTAGE - BABTEMENTS - RESERVED 9000 1110 1316 1600 414 RECORD CASH SHORTAGE - RETEMBURS ENERTED PROSITE 1130 1110 1316 1600 415 RECORD CASH SHORTAGE - RETEMBURS ENERTED REVENUE 1110 130 1316 1600 416 RECORD CASH SHORTAGE - RETEMBURS ENERTED REVENUE 1110 130 1316 1600 417 RECORD CASH SHORTAGE - RETEMBURS ENERTED REVENUE 1110 130 1316 1600 418 RECORD CASH SHORTAGE - RETURNS TO REVERTED APPNS 9891 1110 1316 1600 419 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1111 1400 422 LIQUIDATE CONTINGENT RECEIVABLE-RECORD ABATEMENT 1600 1380 1110 9000 508 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN 1400 1130 130 518 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN 1400 1130 130 526 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) 2600 1130 526 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) 2600 1130 527 A-2 RECORD ORF APPN AS DUE TO OTH FUND 1130 1310		178	RECORD DEPOSIT OF ORF REIMBURSEMENT WARRANTS	1130	1400						
189 RECORD RETURN OF AN ORF SALARY ADVANCE 1130 1714 190 RECORD RETURN OF AN ORF EXPENSE ADVANCE 1130 1710 191 ESTABLISH DUE FROM ORF IN THE ADVANCING FUND 1400 1130 196 REC STOP PAYMENT ORDER - GEN CASH CK PRIOR 1/1/98 1110 3110 225 LIQUIDATE DUE FROM OTHER GOVT AND RECORD ABATEMENT 1110 9000 1600 1500 400 RECORD CASH SHORTAGE - REVENUE - RESERVED 8000 1110 1316 1600 407 RECORD RETURN OF ORF PETTY CASH - DEPOSIT 1130 1190 408 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 8100 1110 1316 1600 409 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 8100 1110 1316 1600 410 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 9000 1110 1316 1600 411 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 9000 1110 1316 1600 412 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 9891 1110 1316 1600 414 RECORD CASH SHORTAGE - REIMBURS TRESERVED 9891 110 1316 1600 415 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 416 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 417 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 418 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 419 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 410 A-2 RECORD YEAR-END EXPENSE ADVANCES 1710 1130 521 A-2 RECORD YEAR-END EXPENSE ADVANCES 1710 1130 522 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) 2600 1130 523 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) 2600 1130 524 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) 2600 1130 525 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) 3010 1130 526 A-2 RECORD ORF CASH SHORTAGES 1316 1130		179	ESTABLISH/INCREASE OFFICE REVOLVING FUND	1130	3110						
189 RECORD RETURN OF AN ORF SALARY ADVANCE 1130 1714 190 RECORD RETURN OF AN ORF EXPENSE ADVANCE 1130 1710 191 ESTABLISH DUE FROM ORF IN THE ADVANCING FUND 1400 1130 196 REC STOP PAYMENT ORDER - GEN CASH CK PRIOR 1/1/98 1110 3110 225 LIQUIDATE DUE FROM OTHER GOVT AND RECORD ABATEMENT 1110 9000 1600 1500 400 RECORD CASH SHORTAGE - REVENUE - RESERVED 8000 1110 1316 1600 407 RECORD RETURN OF ORF PETTY CASH - DEPOSIT 1130 1190 408 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 8100 1110 1316 1600 409 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 8100 1110 1316 1600 410 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 9000 1110 1316 1600 411 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 9000 1110 1316 1600 412 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 9891 1110 1316 1600 414 RECORD CASH SHORTAGE - REIMBURS TRESERVED 9891 110 1316 1600 415 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 416 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 417 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 418 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 419 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 410 A-2 RECORD YEAR-END EXPENSE ADVANCES 1710 1130 521 A-2 RECORD YEAR-END EXPENSE ADVANCES 1710 1130 522 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) 2600 1130 523 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) 2600 1130 524 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) 2600 1130 525 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) 3010 1130 526 A-2 RECORD ORF CASH SHORTAGES 1316 1130		180	RECEIPT OF DUE FROM OTHER FUNDS - ABATEMENTS	1110	1400						
189 RECORD RETURN OF AN ORF SALARY ADVANCE 1130 1714 190 RECORD RETURN OF AN ORF EXPENSE ADVANCE 1130 1710 191 ESTABLISH DUE FROM ORF IN THE ADVANCING FUND 1400 1130 196 REC STOP PAYMENT ORDER - GEN CASH CK PRIOR 1/1/98 1110 3110 225 LIQUIDATE DUE FROM OTHER GOVT AND RECORD ABATEMENT 1110 9000 1600 1500 400 RECORD CASH SHORTAGE - REVENUE - RESERVED 8000 1110 1316 1600 407 RECORD RETURN OF ORF PETTY CASH - DEPOSIT 1130 1190 408 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 8100 1110 1316 1600 409 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 8100 1110 1316 1600 410 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 9000 1110 1316 1600 411 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 9000 1110 1316 1600 412 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 9891 1110 1316 1600 414 RECORD CASH SHORTAGE - REIMBURS TRESERVED 9891 110 1316 1600 415 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 416 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 417 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 418 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 419 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 410 A-2 RECORD YEAR-END EXPENSE ADVANCES 1710 1130 521 A-2 RECORD YEAR-END EXPENSE ADVANCES 1710 1130 522 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) 2600 1130 523 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) 2600 1130 524 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) 2600 1130 525 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) 3010 1130 526 A-2 RECORD ORF CASH SHORTAGES 1316 1130		182	RECORD RECEIPT OF CASH DEPOSITS HELD IN TRUST	1120	3500						
189 RECORD RETURN OF AN ORF SALARY ADVANCE 1130 1714 190 RECORD RETURN OF AN ORF EXPENSE ADVANCE 1130 1710 191 ESTABLISH DUE FROM ORF IN THE ADVANCING FUND 1400 1130 196 REC STOP PAYMENT ORDER - GEN CASH CK PRIOR 1/1/98 1110 3110 225 LIQUIDATE DUE FROM OTHER GOVT AND RECORD ABATEMENT 1110 9000 1600 1500 400 RECORD CASH SHORTAGE - REVENUE - RESERVED 8000 1110 1316 1600 407 RECORD RETURN OF ORF PETTY CASH - DEPOSIT 1130 1190 408 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 8100 1110 1316 1600 409 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 8100 1110 1316 1600 410 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 9000 1110 1316 1600 411 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 9000 1110 1316 1600 412 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 9891 1110 1316 1600 414 RECORD CASH SHORTAGE - REIMBURS TRESERVED 9891 110 1316 1600 415 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 416 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 417 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 418 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 419 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 410 A-2 RECORD YEAR-END EXPENSE ADVANCES 1710 1130 521 A-2 RECORD YEAR-END EXPENSE ADVANCES 1710 1130 522 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) 2600 1130 523 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) 2600 1130 524 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) 2600 1130 525 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) 3010 1130 526 A-2 RECORD ORF CASH SHORTAGES 1316 1130		183	REC DEPOSIT OF TRUST FUND CASH IN S&L ACCOUNTS	1160	1120						
190 RECORD RETURN OF AN ORF EXPENSE ADVANCE 1130 1710 191 ESTABLISH DUE FROM ORF IN THE ADVANCING FUND 1400 1130 196 REC STOP PAYMENT ORDER - GEN CASH CK PRIOR 1/1/98 1110 3110 225 LIQUIDATE DUE FROM OTHER GOVT AND RECORD ABATEMENT 1110 9000 1600 1500 230 LIQUIDATE DUE FROM OTHER GOVT AND RECORD REVENUE 1110 8000 1600 1500 400 RECORD CASH SHORTAGE - REVENUE - RESERVED 8000 1110 1316 1600 407 RECORD RETURN OF ORF PETTY CASH - DEPOSIT 1130 1190 408 RECORD CASH SHORTAGE - DEPOSITS 3500 1110 1316 1600 409 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 8100 1110 1316 1600 412 RECORD CASH SHORTAGE - REFUNDS TO REVERTED APPNS 9891 1110 1316 1600 414 RECORD CASH SHORTAGE - REFUNDS TO REVERTED APPNS 9891 1110 1316 1600 419 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 419 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 412 RECORD CASH SHORTAGE - REFUNDS TO REVERTED APPNS 9891 110 1300 508 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN 1400 1130 508 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN 1400 1130 510 A-2 RECORD YEAR-END EXPENSE ADVANCES 1710 1130 521 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) 2600 1130 526 A-2 REC YEAR-END OFF APPN AS DUE TO OTH FUND 1130 3110 527 A-2 RECORD OFF CASH SHORTAGES 1316 1130		186	RECORD RETURN OF AN ORF TRAVEL ADVANCE	1130							
196 REC STOP PAYMENT ORDER - GEN CASH CK PRIOR 1/1/98		189	RECORD RETURN OF AN ORF SALARY ADVANCE	1130	1714						
196 REC STOP PAYMENT ORDER - GEN CASH CK PRIOR 1/1/98		190	RECORD RETURN OF AN ORF EXPENSE ADVANCE	1130	1710						
110 200 1500 1500 1500 1500 1500 1500 1600 1500 1500 1600 1500 1600 1500 1600 1500 1600 1500 1600 1600 1500 16											
LIQUIDATE DUE FROM OTHER GOVT AND RECORD REVENUE 1110 8000 1500											
400 RECORD CASH SHORTAGE - REVENUE - RESERVED 8000 1110 1316 1600 407 RECORD RETURN OF ORF PETTY CASH - DEPOSIT 1130 1190 408 RECORD CASH SHORTAGE - DEPOSITS 3500 1110 1316 1600 409 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 8100 1110 1316 1600 412 RECORD CASH SHORTAGE - ABATEMENTS - RESERVED 9000 1110 1316 1600 414 RECORD CASH SHORTAGE - REFUNDS TO REVERTED APPNS 9891 1110 1316 1600 415 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 416 LIQUIDATE CONTINGENT RECEIVABLE-RECORD ABATEMENT 1600 1380 1110 9000 417 RECORD YEAR-END EXPENSE ADVANCES 1710 1130 418 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN 1400 1130 419 RECORD YEAR-END EXPENSE ADVANCES 1710 1130 410 RECORD YEAR-END DEFERED CHARGES (ORF) 2600 1130 411 RECORD YEAR-END DEFERED CHARGES (ORF) 2600 1130 412 RECORD YEAR-END ORF APPN AS DUE TO OTH FUND 1130 3110 413 RECORD YEAR-END ORF CASH SHORTAGES 1316 1130		_									
407 RECORD RETURN OF ORF PETTY CASH - DEPOSIT 1130 1190 408 RECORD CASH SHORTAGE - DEPOSITS 3500 1110 1316 1600 409 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 8100 1110 1316 1600 412 RECORD CASH SHORTAGE - ABATEMENTS - RESERVED 9000 1110 1316 1600 414 RECORD CASH SHORTAGE - REFUNDS TO REVERTED APPNS 9891 1110 1316 1600 415 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 416 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 417 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 418 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 419 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 410 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 411 DEPOSITE CONTINGENT RECEIVABLE-RECORD ABATEMENT 1600 1380 1110 9000 411 DEPOSITE CONTINGENT RECEIVABLE-RECORD ABATEMENT 1600 1380 1110 9000 411 DEPOSITE CONTINGENT RECEIVABLE-RECORD ABATEMENT 1600 1380 1110 9000 411 DEPOSITE CONTINGENT RECEIVABLE-RECORD ABATEMENT 1600 1380 1110 9000 411 DEPOSITE CONTINGENT RECEIVABLE-RECORD ABATEMENT 1600 1380 1110 9000 410 DEPOSITE CONTINGENT RECEIVABLE-RECORD ABATEMENT 1600 1380 1110 9000 410 DEPOSITE CONTINGENT RECEIVABLE-RECORD ABATEMENT 1600 1380 1110 9000 410 DEPOSITE CONTINGENT RECEIVABLE-RECORD ABATEMENT 1600 1380 1110 9000 411 DEPOSITE CONTINGENT RECEIVABLE-RECORD ABATEMENT 1600 1380 1110 9000 410 DEPOSITE CONTINGENT RECEIVABLE-RECORD ABATEMENT 1600 1380 1110 9000 410 DEPOSITE CONTINGENT RECEIVABLE-RECORD ABATEMENT 1600 1380 1110 9000 410 DEPOSITE CONTINGENT RECEIVABLE-RECORD ABATEMENT 1600 1380 1110 1300 410 DEPOSITE CONTINGENT RECEIVABLE-RECORD ABATEMENT 1600 1380 1110 1300 410 DEPOSITE CONTINGENT RECEIVABLE-RECORD ABATEMENT 1600 1380 1110 1300 410 DEPOSITE CONTINGENT RECEIVABLE-RECORD ABATEMENT 1600 1380 1110 1310 1300 410 DEPOSITE CONTINGENT RECEIVABLE-RECORD ABATEMENT 1600 1380 1110 1310 1310 1310 1310 1310 13											
408 RECORD CASH SHORTAGE - DEPOSITS 409 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 410 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 411 RECORD CASH SHORTAGE - ABATEMENTS - RESERVED 414 RECORD CASH SHORTAGE - REFUNDS TO REVERTED APPNS 415 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 416 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 417 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 418 LIQUIDATE CONTINGENT RECEIVABLE-RECORD ABATEMENT 419 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 410 1380 1110 9000 411 DEPOSITE OF STALE-DATED CHECK 4110 130 130 130 130 130 130 130 130 130						1316	1600				
409 RECORD CASH SHORTAGE - REIMBURSEMENTS - RESERVED 8100 1110 1316 1600 412 RECORD CASH SHORTAGE - ABATEMENTS - RESERVED 9000 1110 1316 1600 414 RECORD CASH SHORTAGE - REFUNDS TO REVERTED APPNS 9891 1110 1316 1600 419 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 442 LIQUIDATE CONTINGENT RECEIVABLE-RECORD ABATEMENT 1600 1380 1110 9000 508 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN 1400 1130 521 A-2 RECORD YEAR-END EXPENSE ADVANCES 1710 1130 524 A-2 REC YEAR-END REIMBURSMNTS - CLAIMS FILED 3020 1130 525 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) 2600 1130 526 A-2 REC YEAR-END ORF APPN AS DUE TO OTH FUND 1130 3110 527 A-2 REDUCE A/P BY AMTS PREV PAID BY ORF 3010 1130 528 A-2 RECORD ORF CASH SHORTAGES 1316 1130											
412 RECORD CASH SHORTAGE - ABATEMENTS - RESERVED 9000 1110 1316 1600 414 RECORD CASH SHORTAGE - REFUNDS TO REVERTED APPNS 9891 1110 1316 1600 419 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 442 LIQUIDATE CONTINGENT RECEIVABLE-RECORD ABATEMENT 1600 1380 1110 9000 508 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN 1400 1130 521 A-2 RECORD YEAR-END EXPENSE ADVANCES 1710 1130 524 A-2 REC YEAR-END REIMBURSMNTS - CLAIMS FILED 3020 1130 525 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) 2600 1130 526 A-2 REC YEAR-END ORF APPN AS DUE TO OTH FUND 1130 3110 527 A-2 REDUCE A/P BY AMTS PREV PAID BY ORF 3010 1130 528 A-2 RECORD ORF CASH SHORTAGES 1316 1130											
414 RECORD CASH SHORTAGE - REFUNDS TO REVERTED APPNS 9891 1110 1316 1600 419 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 442 LIQUIDATE CONTINGENT RECEIVABLE-RECORD ABATEMENT 1600 1380 1110 9000 508 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN 1400 1130 521 A-2 RECORD YEAR-END EXPENSE ADVANCES 1710 1130 524 A-2 REC YEAR-END REIMBURSMNTS - CLAIMS FILED 3020 1130 525 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) 2600 1130 526 A-2 REC YEAR-END ORF APPN AS DUE TO OTH FUND 1130 3110 527 A-2 REDUCE A/P BY AMTS PREV PAID BY ORF 3010 1130 528 A-2 RECORD ORF CASH SHORTAGES 1316 1130											
419 COLLECT DUE FROM OTHER FUND - STALE-DATED CHECK 1110 1400 442 LIQUIDATE CONTINGENT RECEIVABLE-RECORD ABATEMENT 1600 1380 1110 9000 508 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN 1400 1130 521 A-2 RECORD YEAR-END EXPENSE ADVANCES 1710 1130 524 A-2 REC YEAR-END REIMBURSMNTS - CLAIMS FILED 3020 1130 525 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) 2600 1130 526 A-2 REC YEAR-END ORF APPN AS DUE TO OTH FUND 1130 3110 527 A-2 REDUCE A/P BY AMTS PREV PAID BY ORF 3010 1130 528 A-2 RECORD ORF CASH SHORTAGES 1316 1130											
442 LIQUIDATE CONTINGENT RECEIVABLE-RECORD ABATEMENT 1600 1380 1110 9000 508 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN 1400 1130 521 A-2 RECORD YEAR-END EXPENSE ADVANCES 1710 1130 524 A-2 REC YEAR-END REIMBURSMNTS - CLAIMS FILED 3020 1130 525 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) 2600 1130 526 A-2 REC YEAR-END ORF APPN AS DUE TO OTH FUND 1130 3110 527 A-2 REDUCE A/P BY AMTS PREV PAID BY ORF 3010 1130 528 A-2 RECORD ORF CASH SHORTAGES 1316 1130						1316	1600				
508 RE-ESTABLISH ORF ADVANCE IN CURRENT YEAR APPN 1400 1130 521 A-2 RECORD YEAR-END EXPENSE ADVANCES 1710 1130 524 A-2 REC YEAR-END REIMBURSMNTS - CLAIMS FILED 3020 1130 525 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) 2600 1130 526 A-2 REC YEAR-END ORF APPN AS DUE TO OTH FUND 1130 3110 527 A-2 REDUCE A/P BY AMTS PREV PAID BY ORF 3010 1130 528 A-2 RECORD ORF CASH SHORTAGES 1316 1130		_					0000				
521 A-2 RECORD YEAR-END EXPENSE ADVANCES 1710 1130 524 A-2 REC YEAR-END REIMBURSMNTS - CLAIMS FILED 3020 1130 525 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) 2600 1130 526 A-2 REC YEAR-END ORF APPN AS DUE TO OTH FUND 1130 3110 527 A-2 REDUCE A/P BY AMTS PREV PAID BY ORF 3010 1130 528 A-2 RECORD ORF CASH SHORTAGES 1316 1130						1110	9000				
524 A-2 REC YEAR-END REIMBURSMNTS - CLAIMS FILED 3020 1130 525 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) 2600 1130 526 A-2 REC YEAR-END ORF APPN AS DUE TO OTH FUND 1130 3110 527 A-2 REDUCE A/P BY AMTS PREV PAID BY ORF 3010 1130 528 A-2 RECORD ORF CASH SHORTAGES 1316 1130											
525 A-2 RECORD YEAR-END DEFERRED CHARGES (ORF) 2600 1130 526 A-2 REC YEAR-END ORF APPN AS DUE TO OTH FUND 1130 3110 527 A-2 REDUCE A/P BY AMTS PREV PAID BY ORF 3010 1130 528 A-2 RECORD ORF CASH SHORTAGES 1316 1130											
526 A-2 REC YEAR-END ORF APPN AS DUE TO OTH FUND 1130 3110 527 A-2 REDUCE A/P BY AMTS PREV PAID BY ORF 3010 1130 528 A-2 RECORD ORF CASH SHORTAGES 1316 1130			1 0 DEGODD WELD THE DEFENDED GULDGEG (ODE)	2600							
			A-Z RECORD TEAR-END DEFERRED CHARGES (ORF)	∠ 600							
			A-Z REC YEAR-END ORF APPN AS DUE TO OTH FUND	TT30							
			A-2 REDUCE A/P BY AMIS PREV PAID BY URF	121¢							
525 A-I ADUUSI AGI CASH FOK UNDEPOSIID KECPTS IIYU IIZU											
		343	W-I WOODI WOI CUDII LOK ONDELOSIID KECLIS	1190	1120						

SECURITY GROUP	TC	TITLE A-1 ADJUST GEN CASH FOR UNDEPOSITED RECEIPTS A-2 RECORD YEAR-END CASH ON HAND A-2 WITH CLEARING ACCT/IN LIEU OF TC 524 A-2 WITH CLEARING ACCT/IN LIEU OF TC 527 A-2 IF USING BANK DRAFT IN ORF A-1 ADJ GEN CASH FOR UNDEPD RECEIPT SRC A-1 ADJ GEN CASH FOR UNDEPD RECPT NO SRC A-2 DUE FROM OTHER FUNDS LOAD ORF ADVANCE (IN ADVANCING FUND) LOAD UNREMITTED CASH (1110) TO AP FILE LOAD IN-TRANSIT CASH (1115) TO AP FILE RECORD SCO RECEIPT OF ADVANCE COLLECTION RECORD STALE-DATED GENERAL CASH CHECK RECORD STALE-DATED OFFICE REVOLVING FUND CHECK RECORD RETURN OF CASH PURCHASE VOUCHERS	DR1	CR1	DR2	CR2	DR3	CR3	DR4	CR4
			1100	1110						
RECEIPT (Continued)	530	A-I ADJUST GEN CASH FOR UNDEPOSITED RECEIPTS	1190	1110						
	531	A-2 RECORD YEAR-END CASH ON HAND	1190	1130						
	532	A-2 WITH CLEARING ACCT/IN LIEU OF TC 524	3110	1130						
	533	A-2 WITH CLEARING ACCT/IN LIEU OF TC 527	3110	1130						
	534	A-2 IF USING BANK DRAFT IN ORF	1160	1130						
	535	A-1 ADJ GEN CASH FOR UNDEPD RECEIPT SRC	1190	1110						
	536	A-1 ADJ GEN CASH FOR UNDEPD RECPT NO SRC	1190	1110						
	539	A-2 DUE FROM OTHER FUNDS	1400	1130						
	631	LOAD ORF ADVANCE (IN ADVANCING FUND)	1130	9998						
	766	LOAD UNREMITTED CASH (1110) TO AP FILE	1110	1110						
	767	LOAD IN-TRANSIT CASH (1115) TO AP FILE	1115	1115						
	843	RECORD SCO RECEIPT OF ADVANCE COLLECTION	1140	3400						
	873	RECORD STALE-DATED GENERAL CASH CHECK	1110	8000						
	877	RECORD STALE-DATED OFFICE REVOLVING FUND CHECK	1130	3110						
	919	RECORD RETURN OF CASH PURCHASE VOUCHERS	1130	1160						
		1.2001.9 1.2101.10 01 01.01.11.22 1.0001.21.5								
DISBURSMENT-ORF CHECK	234	DISBURSE EXCESS SALARY ADVANCE REPAYMENT - MAN CK	1714	1130						
			1712							
		DISBURSE ORF SALARY ADVANCE - MANUAL CHECK	1714							
			1712							
	280	DISBURSE ORF TRAVEL ADVANCE - MANUAL CHECK DISBURSE ORF EXPENSE ADVANCE - MANUAL CHECK	1710							
		REPLENISH CASH FOR SHORTAGE-ESTAB ORF AR-MAN CHECK								
	416	INCREASE OFFICE CHANGE FUND - MANUAL CHECK INCREASE OFFICE CHANGE FUND - AUTO CHECK ESTABLISH OFFICE CHANGE FUND - MANUAL CHECK	1190							
	417	ECTADITO OFFICE CHANGE FUND - MANIAI CUECK	1190							
		RETURN ORF CASH TO ADVANCING FUND - MANUAL CHECK								
		ESTABLISH OFFICE CHANGE FUND - AUTO CHECK	1190							
	421	RETURN ORF CASH TO ADVANCING FUND - AUTO CHECK	3110							
	422	DISBURSE ORF SALARY ADVANCE - AUTO CHECK DISBURSE ORF TRAVEL ADVANCE - AUTO CHECK DISBURSE ORF EXPENSE ADVANCE - AUTO CHECK	1714							
	423	DISBURSE ORF TRAVEL ADVANCE - AUTO CHECK	1712							
	424	DISBURSE ORF EXPENSE ADVANCE - AUTO CHECK	1710							
		DISBURSE EXCESS SALARY ADVANCE REPAY- AUTO CHECK	1714							
		DISBURSE EXCESS TRAVEL ADVANCE REPAY- AUTO CHECK	1712							
		DISBURSE EXCESS EXPENSE ADVANCE REPAYMENT-AUTO CK	1710							
		DISBURSE EXCESS EXPENSE ADVANCE REPAYMNT-MANUAL CK								
	478	ELECTRONIC REMITTANCE - RETURN ORF CASH	3110	1130						
	~ 0.5	ELECTRONIC REMIT UNCL COLL 3730 TO SCO ELECTRONIC REMIT GENERAL CASH TO SCO 44 ELEC REMIT CASH TO SCO 44 - REVERT APPN								
DISBURSMENT-OTHER CHECK	C05	ELECTRONIC REMIT UNCL COLL 3730 TO SCO	1115	1110						
	F09	ELECTRONIC REMIT GENERAL CASH TO SCO 44	1115	1110						
	F10	ELEC REMIT CASH TO SCO 44 - REVERT APPN	1115	1110						
	Y77	REC DISBURSEMENT OF AGENCY TRUST CASH-AUTO CK	3500							
	100	ELECTRONIC REMITTANCE TO OTHER FUNDS/APPROPRIATION	3110							
		ELECTRONIC REMIT DEPOSITS (3500) TO SCO	1115	1110						
			1115	1110						
	124	ELECTRONIC REMITTANCE TO SCO GENERAL CASH	1115	1110						

SECURITY GROUP	TC	TITLE	DR1	CR1	DR2	CR2	DR3	CR3	DR4	CR4
DISBURSMENT-OTHER CHECK	162	RECORD REMITTANCE OF SALES TAX - MANUAL CHECK	3110	1110						
(Continued)	177	REC DISBURSEMENT OF AGENCY TRUST CASH-AUTO CK		1120						
(Concinued)	185	REC DISBURSEMENT OF AGENCY TRUST CASH-AGIO CK		1120						
	200	RECORD REFUND CASH OVERAGE TO PAYER		1110						
	269	DISBURSE REVENUE REFUND FROM GENERAL CASH-AUTO CK		1110						
	272	DISBURSE REIMBSMT REFUND FROM GEN CASH - MAN CK		1110						
	274	DISBURSE REIMBSMT REFUND FROM GEN CASH - AUTO CHK		1110						
	275	RECORD REMITTANCE OF SALES TAX - AUTO CHECK		1110						
	276	DISBURSE REVENUE REFUND FROM GENERAL CASH-MAN CK		1110						
	287	REFUND OVERCOLLECTION OF ABATEMENT-AUTO CHECK		1110						
	289	DISBURSE AMTS PREV REC AS UNCLEARED COLL-AUTO CK		1110						
	290	REFUND OVERCOLLECTION OF ABATEMENT-MANUAL CHECK		1110						
	292	RECORD DISHONORED CHECK-DEFER REVENUE-AUTO CHECK		1110						
	293	RECORD DISHONORED CHECK-DEFER REIMB-AUTO CHECK		1110						
	294	RECORD DISHONORED CHECK-DEFER ABATE-AUTO CHECK		1110						
	295	RECORD DISHONORED CHECK-DEFER OTH SOURCES-AUTO CK		1110						
	415	REC STALE-DATED CHECK - ESTAB DUE FROM OTHER FUND		1110						
	426	RECORD DISHONORED CHECK-DEFER REVENUE-MANUAL CHECK		1110						
	427	RECORD DISHONORED CHECK-DEFER REIMB-MANUAL CHECK		1110						
	428	RECORD DISHONORED CHECK-DEFER ABATE-MANUAL CHECK		1110						
	429	RECORD DISHONORED CHECK-DEFER OTHER SOURCES-MAN CK		1110						
	435	REC DISHON CHECK-REDUCE DEPOSITS (GL 3500)-MAN CK		1110						
	438	DISBURSE AMTS PREV REC AS UNCLEARED COLLECT-MAN CK		1110						
	443	VOID/CANCEL CHECK PREV DISB FROM 3730-DOC AVAIL		3730						
	444	VOID/CANCEL CHECK PREV DISB FROM 3730-DOC AVAIL		3730						
	449	REC DISHON CHK-DEFER REFUND REVERT TO COLL-MAN CHK		1110						
	450	REC DISHONORED CHECK-DEFER ADVANCE COLL-MAN CHECK		1110						
	495			1110						
	858	REC DISHONORED CHECK-DEFER ADVANCE COLL-AUTOCHECK	3400	1110						
EXPEDITURE	C20	SCHED REFUND FROM UNCLEARED COLL (MAN)	3730	3021						
	C24	SCHED REFUND FROM UNCLEARED COLL (AUTO)	3730							
	F70	SCHEDULE REVENUE REFUNDS FROM SCO 44 (MANUAL)		3021						
	F71		8000							
	F72	SCHEDULE REFUNDS FROM SCO 44 (MANUAL)	9830	3021						
	L05	REC ACCRUED LOAN DISB & AMT DUE TO GOVT ENTITIES	9844		21.40	E 200				
	L06	SCHED DUE TO OTHER GOVTS 2140 LOAN (AUTO)	3290	3021	2140	5380				
	L07	SCHEDULE AMT DUE TO OTHER GOVTS 2140 LOAN (MANUAL)		3021	2140	5380				
	L51	SCHED 2110/2140 LOAN - NOT ENCUMBERED (AUTO)		5380	9844	3021				
	L52	SCHED 2110/2140 LOAN - NOT ENCUMBERED (MANUAL)		5380	9844	3021			61 E F	6150
	L53	SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERD (AUTO)		5380	9844	3021			6155	
	L54	SCHED 2110/2140 LOAN - PREVIOUSLY ENCUMBERED (MAN)		5380	9844	3021			0722	6150
	L55	SCHEDULE LOAN PRINCIPLE REFUND (MANUAL CLAIM SCH)		5380	9830	3021				
	L58	SCO DISBURSEMENT OF LOAN 2110/2140-NOT ENCUMBERED		5380	9844	1140			6155	6150
	L59	SCO DISBURSEMENT OF LOAN 2110/2140-PREV ENCUMBERED		5380	9844	1140			6155	6150
	L61 S02	SCHEDULE LOAN PRINCIPLE REFUND (AUTO CLAIM SCH) CLAIM PAYMENT FOR FACE VALUE OF SECURITY (MANUAL)		5380 3021	9830	3021				
	502	CHAIM FAIMENT FOR FACE VALUE OF SECURITY (MANUAL)	TMEOI	. 3UZI						

SECURITY GROUP	TC	TITLE	DR1	CR1	DR2	CR2	DR3	CR3	DR4	CR4
			1320							
	S06	CLAIM PAYMENT FOR INTEREST PURCHASED (MANUAL) CLAIM PAYMENT FOR PREMIUM ON SECURITY (MANUAL)	2013	3021						
		SCHEDULE PAYMENT OF AMTS DUE TO OTHER FUNDS (MAN)	3110	3021						
	208	REC ACCRUED EXP/ESTAB DUE TO GOVTS-PREV ENCUMB	9000	INPUT					6155	6150
		REC ACCRUED EXPEND/ESTAB DUE TO FUND-PREV ENCUMB	9000	3110					6155	6150
	214	ACCRUE EXPEND PREV ENCUMBERED AS ACCT PAYABLE							6155	6150
	215	ACCRUE EXPEND NOT PREV ENCUMBERED AS ACCT PAYABLE								
	216	REC PAYMENT FOR PREPAID EXP (MAN SCHEDULE)	1720							
	217		1720							
			9000		1.7.40	- 220				
	226	SCHEDULE PREPAY TO OTH GOVT - NO GP EXP (AUTO) TO	9000		1740	5330				
	227	SCHEDULE PREPAY TO OTHER GOVT - NO GP EXP (MANUAL)			1740	5330				
	228 229	SCHEDULE PREPAYMTS TO NON-GOVTS - NO GP EXP (AUTO)	9000	3021 3021						
	_	SCHEDULE PREPAYMTS TO NON-GOVTS - NO GP EXP (MAN) SCHED EXPEND NOT PREV ENCUMBERED OR ACCRUED (AUTO)			1/50	5330				
	232	SCHED EXPENDITURES PREVIOUSLY ENCUMBERED (AUTO)	9000						6155	6150
	232	SCHEDULE PAYMENT PREVIOUSLY ACCRUED (AUTO)	3010						0133	0130
	239	SCHEDULE NO WARRANT REIMBURSEMENT REFUND (MANUAL)								
	240		9000							
	243		9000						6155	6150
	246	SCHED PAYMT OF EXPEND PREVIOUSLY ACCRUED (MANUAL)	3010							
	250	SCHED PREPAY TO OTHER FUND/APPN-NO GP EXP (AUTO)		3021	1730	5330				
	251	ACTION DESCRIPTION OF THE ACTION AND ADDRESS AND ADDRE	0000	2001	1000					
	253	REDUCE EXPENDITURE (CLAIM CORRECTION)	1140	9000						
	255	SCHED PREPAYMTS TO OTHER FUND/APPN-NO GP EXP (MAN) REDUCE EXPENDITURE (CLAIM CORRECTION) RECORD CLAIM CORRECTION - INCREASE DEPOSITS SCHED DUE TO OTHER FUNDS (AUTO) SCHED DUE TO OTHER GOVTS (AUTO) SCHEDULE REVENUE REFUND (MANUAL) SCHEDULE REVENUE REFUND (AUTO) SCHED NO WARRANT REIMBURSEMENT REFUND (AUTO) SCHEDULE CASH WITH FISCAL AGENT (MANUAL) REC ACCRUED EXPENDITURE & AMT DUE TO GOVERNMENTS SCHEDULE PAYMENT DUE TO OTHER GOVTS (MANUAL)	3020	3500						
	261	SCHED DUE TO OTHER FUNDS (AUTO)	3110	3021						
	268	SCHED DUE TO OTHER GOVTS (AUTO)	INPUT	3021						
	270	SCHEDULE REVENUE REFUND (MANUAL)	8000	3021						
	271	SCHEDULE REVENUE REFUND (AUTO)	8000	3021						
	273	SCHED NO WARRANT REIMBURSEMENT REFUND (AUTO)	8100	3021						
	282	SCHEDULE CASH WITH FISCAL AGENT (MANUAL)	1180	3021						
	283	REC ACCRUED EXPENDITURE & AMT DUE TO GOVERNMENTS	9000	INPUT						
	284	SCHEDULE PAYMENT DUE TO OTHER GOVTS (MANUAL)	INPUT	3021						
	285	REC ACCRUED EXPEND & AMT DUE TO OTHER FUNDS	9000	3TT0						
	286	SCHEDULE RETURN OF DEPOSIT (MANUAL)	3500	3021						
	29E	SCHEDULE RETURN OF DEPOSITS (AUTO)	3300	302I						
	290	SCHEDULE RETURN OF ADVANCE COLLECTIONS (AUTO)	3400	3021						
	298	SCHEDULE RETURN OF ADVANCE COLLECTIONS (MANUAL)	1230	3021						
	403	SCHEDULE TO ESTABLISH ORE ADVANCE (AUTO)	1130	3021						
	404	SCHEDULE TO ESTABLISH ORF ADVANCE (MANUAL)	1130	3021						
	464	SCHEDULE TIME DEPOSITS (MANUAL)	1230	3021						
	470	RECORD CREDIT MEMO - MANUAL CLAIMS SCHEDULE	3021	9000						
	471	REC ACCRUED EXPENDITURE & AMT DUE TO GOVERNMENTS SCHEDULE PAYMENT DUE TO OTHER GOVTS (MANUAL) REC ACCRUED EXPEND & AMT DUE TO OTHER FUNDS SCHEDULE RETURN OF DEPOSIT (MANUAL) SCHEDULE RETURN OF ADVANCE COLLECTIONS (AUTO) SCHEDULE RETURN OF ADVANCE COLLECTIONS (MANUAL) SCHEDULE TIME DEPOSITS (AUTO) SCHEDULE TO ESTABLISH ORF ADVANCE (AUTO) SCHEDULE TO ESTABLISH ORF ADVANCE (MANUAL) SCHEDULE TO ESTABLISH ORF ADVANCE (MANUAL) SCHEDULE TIME DEPOSITS (MANUAL) RECORD CREDIT MEMO - MANUAL CLAIMS SCHEDULE RECORD CREDIT MEMO - AUTO CLAIMS SCHEDULE CREDIT MEMO PREPAY TO OTH GOVT - NO GP EXP (AUTO)	3021	9000						
	475	CREDIT MEMO PREPAY TO OTH GOVT - NO GP EXP (AUTO)	3021	9000	5330	1740				
	476	CDEDIE MEMO DDEDAY EO NON COUEC NO CD EVD (AUEO)	2021	0000	5330	1750				
	496	SCHEDULE REFUNDS TO REVERTED APPR (MAN)	9891	3021						
	497	SCHEDULE REFUNDS TO REVERTED APPR (MAN) SCHEDULE REFUNDS TO REVERTED APPR (AUTO) ACCRUE YE TRANSFER-IN - NEGATIVE EXPENDITURE SCH INTEREST DISP EDOM CREC DED ED MAN	9891	3021						
	560	ACCRUE YE TRANSFER-IN - NEGATIVE EXPENDITURE	1400	9000						
	816	SCH INTEREST DISB FROM SPEC DEP FD-MAN	3500	3021						

SECURITY GROUP	TC	TITLE SCH INTEREST DISB FROM SPEC DEP FD-AUTO SCHEDULE TIME DEPOSITS - PREV RESERVED (AUTO) SCHEDULE TIME DEPOSITS - PREV RESERVED (MANUAL)	DR1	CR1	DR2	CR2	DR3	CR3	DR4	CR4
EXPEDITURE (Continued)	817	SCH INTEREST DISB FROM SPEC DEP FD-AUTO	3500	3021						
	844	SCHEDULE TIME DEPOSITS - PREV RESERVED (AUTO)	1230	3021	5390	5530				
	845	SCHEDULE TIME DEPOSITS - PREV RESERVED (MANUAL)	1230	3021	5390	5530				
ENCUMBRANCE	206	RECORD AN ENCUMBRANCE & ALLOTMENT INCREASE AN ENCUMBRANCE & ALLOTMENT RECORD AN ENCUMBRANCE LIQUIDATION RECORD AN ORIGINAL ENCUMBRANCE RECORD ADJUSTMENT INCREASING AN ENCUMBRANCE RECORD AN ADJUSTMENT DECREASING AN ENCUMBRANCE RECORD ENCUMBRANCE LIQUIDATION & PAYMENT	6140	6130	6150	6155				
	207	INCREASE AN ENCUMBRANCE & ALLOTMENT	6140	6130	6150	6155				
	210	RECORD AN ENCUMBRANCE LIQUIDATION							6155	6150
	211	RECORD AN ORIGINAL ENCUMBRANCE	6150	6155						
	212	RECORD ADJUSTMENT INCREASING AN ENCUMBRANCE	6150	6155						
	213	RECORD AN ADJUSTMENT DECREASING AN ENCUMBRANCE	6155	6150						
	850	RECORD ENCUMBRANCE LIQUIDATION & PAYMENT	6155	6150						
	912	ADD "S" MODIFIER OR INFO DATA (VEND #) TO ENC DOC	6150	6150						
OTHER	B01	BOND ACT CHAPTERED RECORD RECEIPT OF PMIA LOAN	2774	2780						
	B02	RECORD RECEIPT OF PMIA LOAN	1140	3610						
	B03	RECORD RECEIPT OF PMIA LOAN ACCRUE INTEREST PAYABLE ON PMIA LOAN RECORD PAYOFF OF PMIA LOAN SCO PAYMENT OF INTEREST PAYABLE ON PMIA LOAN	9000	3310						
	D04	COO DAYMENT OF INTEDECT DAYABLE ON DATA LOAM	2010	1140						
	B05	SCO PAIMENT OF INTEREST PAYABLE ON PMIA LOAN SCO PYMT OF ACCRUED INTEREST PAYABLE ON PMIA LOAN	2210	1140						
		REDUCE BONDS AUTHORIZED WHEN SELLING BONDS								
	B00	ACCRUE PREMIUM/INTEREST ON GENERAL OBLIGATION BOND TRANSFER PREMIUM/INTEREST ON GENERAL OBLIG BOND BOND ACT ADJUSTMENT TO INCREASE BOND ACT ADJUSTMENT TO DECREASE RECORD COMMERCIAL PAPER - UNISSUED AMOUNT REDUCE COMMERCIAL PAPER - UNISSUED AMOUNT RECORD ADJUSTMENT OF PMIA LOAN RECORD CURRENT BONDS PAYABLE AT YEAR-END LIQUIDATE BONDS PAYABLE REC REVERSAL OF UNCLEAR COLLECT AT SCO REC SCO RECEIPT OF UNCLEAR COLLECT 3730 REC TRANSFER OF REMIT FROM SCO 44 TO FTF APPN REC TRANSFER OF CASH FROM SCO 44 TO FTF APPN SCO COLLECT CASH FOR SCO 44 - REVENUE BILLED SCO COLLECT FOR SCO 44 - REVENUE BILLED RECORD SCO COLLECT FOR SCO 44 - NOT BILLED REC SCO COLLECT FOR SCO 44 - REVERTED APP-NOT BILLED	3110	1140						
	B10	ROND ACT ADJUSTMENT TO INCREASE	2774	2780						
	B11	BOND ACT ADJUSTMENT TO DECREASE	2780	2774						
	B13	RECORD COMMERCIAL PAPER - INTESTIED AMOUNT	2776	2780						
	B16	REDUCE COMMERCIAL PAPER - UNISSUED AMOUNT	2780	2776						
	B17	RECORD ADJUSTMENT OF PMIA LOAN	1140	3610						
	B22	RECORD CURRENT BONDS PAYABLE AT YEAR-END	4410	3050						
	B28	LIOUIDATE BONDS PAYABLE	3050	1140						
	C04	REC REVERSAL OF UNCLEAR COLLECT AT SCO	3730	1140						
	C06	REC SCO RECEIPT OF UNCLEAR COLLECT 3730	1140	1115						
	F25	REC TRANSFER OF REMIT FROM SCO 44 TO FTF APPN	1140	1115						
	F27	REC TRANSFER OF CASH FROM SCO 44 TO FTF APPN	1140	1140						
	F31	SCO COLLECT CASH FOR SCO 44 - REVENUE BILLED	1140	1500						
	F32	SCO COLLECT FOR SCO 44 - REVERTED APPN BILLED	1140	1500						
	F34	RECORD SCO COLLECT FOR SCO 44 - NOT BILLED	1140	8000						
	F38	REC SCO NOTICE LETTER OF CREDIT DRAWDOWN SCO 44	1140	8000						
	F41	RECORD OPERATING TRANSFERS-OUT OF SCO 44	9812	1140						
	F90	RECORD PURCHASE OF FIXED ASSET	INPUT	5390						
	F91	RECORD ACCUMULATED DEPRECIATION - BLDG.	5390	2329						
	L01	REC INTERFUND LOAN RECEIVABLE NONCURRENT	2170	5370						
	L02	RECORD OPERATING TRANSFERS-OUT OF SCO 44 RECORD PURCHASE OF FIXED ASSET RECORD ACCUMULATED DEPRECIATION - BLDG. REC INTERFUND LOAN RECEIVABLE NONCURRENT REDUCE INTERFUND RECEIVABLE PYMT OR ACCR REC INTERFUND LOAN PAYABLE NONCURRENT REDUCE INTERFUND LOAN PAYABLE PYMT OR ACCR SCO COLLECT LOAN PRINCIPAL (2110/2140 NOT BILLED)	5370	2170						
	L03	REC INTERFUND LOAN PAYABLE NONCURRENT	2500	4050						
	L04	REDUCE INTERFUND LOAN PAYABLE PYMT OR ACCR	4050	2500						
	цьэ	SCO CONDECT HOAN FRINCIPAN (ZITO/ZITO NOT BINDED)	3300	TMPOI	1140	9830				
		SCO COLLECT A/R LOANS (2110 BILLED)	1140		1.500					
	L26				1600	T380				
	L28				1146	0044				
	L30	SCO COLLECT RETURN OF LOAN PRINCIPAL	5380	INPUT	1140	9844				

SECURITY GROUP	TC	TITLE	DR1	CR1	DR2	CR2	DR3	CR3	DR4	CR4
OMUMED (Combined)		WRITE OFF LOAN PRINCIPAL (2110/2140) WRITE OFF CURRENT LOAN PRINCIPAL - BILLED 2110 WRITE OFF CURRENT LOAN PRINCIPAL - BILLED 2140 WRITE OFF ACCRUED INTEREST ON LOAN (CONTG REC) ESTABLISH LOAN RECEIVABLE PREV EXPENSED BILL CURRENT AMOUNT OF LOAN PRINCIPAL (2110) BILL CURRENT AMOUNT OF LOAN PRINCIPAL (2140) ADJUST 2140 WHEN BILL CURRENT LOAN PRINCIPAL ESTABLISH LOAN RECEIVABLE								
OTHER (Continued)	T 2 2	WRITE OFF CURRENT ION DENGEDAL PILLED 2110	9830	INPUT						
	T 22	WRITE OFF CURRENT LOAN PRINCIPAL - BILLED 2110	9830							
	T.35	WRITE OFF ACCRIED INTERPEGE ON LOWN (CONTR. DEC.)	1600							
	T.40	FOR A THE OFF ACCROSED INTEREST ON LOAN (CONTY REC)	INPUT							
	T.41	BILL CUPPENT AMOUNT OF LOAN DETUCTEAL (2110)	5380	2110	1330	9830				
	T.42	BILL CURRENT AMOUNT OF LOAN PRINCIPAL (2110)	1500		1330	2030				
	T.43	ADJUST 2140 WHEN BILL CURRENT LOAN PRINCIPAL	5380	2140						
	L44	ESTABLISH LOAN RECEIVABLE	1330							
		ESTABLISH LOAN RECEIVABLE ACCRUE INTEREST AS CONTINGENT RECEIVABLE	1380							
	L46		1380							
	L48			3010						
		REC INVSMT IN INTERFUND BLDG & CONS LOAN		5370						
	L56			INPUT	1140	9844				
	L57	ADJUSTMENT TO DECREASE LOAN PRINCIPAL DISBURSEMENT								
	L60			2040						
	L62	REC INTERFUND BLDG & CONST LOAN PAYABLE	2500	4022						
	L63	REC REVERSAL OF INTERFUND BLDG & CONS LOAN PAY CLAIM CUT-DECREASING AMT DISB BY TC 226-TC229 CREATE RECORD DECREASING RP FILE BALANCE CREATE RECORD INCREASING RP FILE BALANCE RECORD SCO PAYMENT FOR FACE VALUE OF SECURITY RECORD SCO PAYMENT OF INTEREST PURCHASED	4022	2500						
	P53	CLAIM CUT-DECREASING AMT DISB BY TC 226-TC229	5330	INPUT	1140	9000				
	R01	CREATE RECORD DECREASING RP FILE BALANCE	6243	6242						
	R02	CREATE RECORD INCREASING RP FILE BALANCE	6242	6243						
	S01	RECORD SCO PAYMENT FOR FACE VALUE OF SECURITY	INPUT	1140						
	S03	RECORD SCO PAYMENT OF INTEREST PURCHASED	1320	1140						
	S05	SCO PAYMENT OF PREMIUM PAID ON SECURITY PURCHASED	2013							
	S07			2014						
		LIQUIDATE INTEREST PURCHASED - SCO COLLECT	1140							
	s10	RECORD SALE OF SECURITY - SCO COLLECT LIQUIDATE DISCOUNT ON SECURITY WHEN SOLD		INPUT						
	S12	LIQUIDATE DISCOUNT ON SECURITY WHEN SOLD		INPUT						
		LIQUIDATE PREMIUM ON SECURITY WHEN SOLD-SCO COLECT								
		RECORD LOSS ON SALE OF SECURITY	8000							
		RECORD GAIN ON SALE OF SECURITY - SCO COLLECT	1140		6005	6000	61.50	61 - - -		
		ADJUST INCREASE ENCUM, ALLOT & PROJ BUDGET ALLOW		6130	6295	6280				
		RECORD ENCUMBRANCE, ALLOT & PROJ BUDGET ALLOWABLE			6295	6280	6150	PT22		
	110	RECORD SCO COLLECTION OF OTHER SOURCES RECORD SCO COLLECTION OF ABATEMENTS	1140 1140							
	110	RECORD SCO COLLECTION OF ABATEMENTS RECORD SCO COLLECTION OF A REIMBURSEMENT RECORD LOAN FROM OTHER FUND RECORD BILLING OF A/R - REVENUE RECORD BILLING OF A/R - OPERATING REVENUE RECORD BILLING OF A/R - REIMBURSEMENTS RECORD BILLING OF A/R - ABATEMENTS	1140							
	110	DECORD SCO CONDECTION OF A REIMBURSEMENT	1140							
	120	PECORD BILLING OF A/D - DEVENUE	1313							
	121	RECORD BILLING OF A/R - OPERATING REVENUE	1314							
	122	RECORD BILLING OF A/R - REIMBURSEMENTS	1312							
	123	RECORD BILLING OF A/R - ABATEMENTS	1311							
	125	RECORD ADJUST INCREASING A/R - OPERATING REVENUE	1314							
		ELECTRONIC REMIT-REC SCO DEPOSITS (3500)	1140							
	127		1140							
		RECORD SCO RECEIPT OF ELECTRONIC REMITTANCE RECORD DUE FROM OTHER GOVTS - REVENUE	1500							
	129		1500							
	130		1500							
	133	SCO RECEIPT OF DUE FROM OTHER FUNDS-REIMBURSEMENTS								

SECURITY GROUP	TC	TITLE	DR1	CR1	DR2	CR2	DR3	CR3	DR4	CR4
OFFICE (Continued)	125	COO DECETOR OF DUE EDON ORGED BUNDS DEVENUE	1140	1400						
OTHER (Continued)	135	SCO RECEIPT OF DUE FROM OTHER FUNDS - REVENUE RECORD SCO COLLECTION OF REVENUE (NOT BILLED) RECORD SCO RECEIPT OF REMIT-ADVANCE COLL (3400) REC SCO NOTICE OF LETTER OF CREDIT DRAWDOWN LIQUIDATE/WRITE OFF A/R - CASH SHORTAGE RECORD SCO COLLECTION A/R - OPERATING REVENUE RECORD SCO COLLECTION OF A/R - REIMBURSEMENT RECORD SCO COLLECTION OF A/R - REVENUE RECORD NEGATIVE PAYROLL A/R - ABATEMENT RECORD SCO RECEIPT OF REVERTED APPROPRIATIONS RECORD SCO RECEIPT OF DEPOSIT	1140 1140							
	127	RECORD SCO DECETES OF DEMISSION (NOT BILLED)	1140							
	132	DEC CONTOUTOR OF LETTED OF CHENTT DESIDONS	1140							
	130	I.TOITDATE/WRITE OFF A/R - CASH SHORTAGE	1600							
	144	PECODD SCO COLLECTION A/D - OPERATING DEVENUE	1140							
	146	PECODD SCO COLLECTION OF A/D - DETMRIDSEMENT	1140							
	148	PECODD SCO COLLECTION OF A/R - REIMBURDEMENT	1140							
	149	RECORD NEGATIVE DAVROLL A/R - ARATEMENT	9000							
	152	RECORD SCO RECEIPT OF REVERTED APPROPRIATIONS	1140							
	153	RECORD SCO RECEIPT OF DEPOSIT	1140							
	156	1	1140							
	159	SCO COLLECT AMOUNT DUE FROM OTHER GOVTS - REIMB	1140							
	160	SCO COLLECT AMOUNT DUE FROM OTHER GOVTS - REVENUE	1140							
	163	REC RECEIPT OF RETURNED ADVANCES TO OTHER FUNDS	1140							
		REC PORTION OF ADV EARNED AS REIMB - NOT REMITTED	3400							
	165	RECORD CASH OVERAGE AS REVENUE	3710							
	167	ESTABLISH ACCT RECEIVABLE-AUDIT EXCEPTION-DEFERRED								
	169	ADJUST DECREASING ACCT RECEIVABLE-AUDIT EXCEPTIONS	1600							
	174	RECORD DUE FROM OTHER FUNDS - REIMBURSEMENTS	1400							
	175	RECORD DUE FROM OTHER FUNDS - ABATEMENTS	1400							
	176	RECORD DUE FROM OTHER FUNDS - REVENUE	1400							
	181	SCO RECEIPT OF AMOUNT DUE FROM OTHER FUNDS-ABATE	1140							
	184		3400							
	192	REC PORTION OF ADVANCE EARNED AS REIMB - REMITTED	3400							
	193		3400							
	194	DECORD DEPOSITS IN SMIE	1210							
	195	RECORD RETURN OF SMIF DEPOSITS RECORD TEMPORARY INVESTMENTS EXCEPT SMIF REC RET OF TEMP INVESTMENTS EXCEPT SMIF REDUCE DUE TO GOVERNMENTS & RECORD ABATEMENT RECORD PAYMENT ON LOAN TO ANOTHER FUND REDUCE 'DUE TO' & RECORD AN ABATEMENT REDUCE ACCOUNT PAYABLE & RECORD ABATEMENT RECORD LOAN MADE TO ANOTHER FUND RECORD AN OBLIGATION ESTAB DUE FROM OTHER GOVT-AUDIT EXCEPTION RECORD AN ADJUSTMENT INCREASING AN OBLIGATION RECORD AN ADJUSTMENT DECREASING AN OBLIGATION	1140							
	198	RECORD TEMPORARY INVESTMENTS EXCEPT SMIF	INPUT							
	199	REC RET OF TEMP INVESTMENTS EXCEPT SMIF	1140	INPUT						
	201	REDUCE DUE TO GOVERNMENTS & RECORD ABATEMENT	INPUT							
	202	RECORD PAYMENT ON LOAN TO ANOTHER FUND	1140							
	204	REDUCE 'DUE TO' & RECORD AN ABATEMENT	3110							
	205	REDUCE ACCOUNT PAYABLE & RECORD ABATEMENT	3010	9000						
	219	RECORD LOAN MADE TO ANOTHER FUND	1400	1140						
	220	RECORD AN OBLIGATION	6170	6180						
	221	ESTAB DUE FROM OTHER GOVT-AUDIT EXCEPTION	1500	1600						
	222	RECORD AN ADJUSTMENT INCREASING AN OBLIGATION	6170	6180						
	223	RECORD AN ADJUSTMENT DECREASING AN OBLIGATION	6180	6170						
	224	LIQUIDATE AN OBLIGATION	6180	6170						
	237	RECORD SCO DISBURSEMENT OF DEPOSITS	3500	1140						
	241	ADJ DECREASE DUE FROM OTHER GOVERNMENT-AUDIT EXCPT	1600	1500						
	242	REC DIRECT SCO PAY OF EXP NOT PREV ENC OR ACC	9000	1140						
	244	ADJ INCREASE DUE FROM OTHER GOVERNMENT-AUDIT EXCPT	1500	1600						
	245	REC SCO PAY OF EXPENDITURE PREV ENCUMBERED	9000	1140					6155	6150
	248	REC SCO PAYMENT OF EXPENDITURE PREV ACCRUED	3010	1140						
	252	REDUCE CLAIMS FILED, NOTICE OF CLAIMS PAID	3020	1140						

SECURITY GROUP TC	TITLE	DR1	CR1	DR2	CR2	DR3	CR3	DR4	CR4
OTHER (Continued) 254		2120	5340						
256	· · · · · · · · · · · · · · · · · · ·	1140							
257									
258		5340							
259		1140							
260	~	1400							
262		3110							
263		INPUT							
264	REC DISBURSEMENT/ESTABLISH PREPAY TO OTHER FUNDS	1730		6270	6275				
265	ADJUST DECREASE OPERATE TRANS IN/DUE FROM OTH FUND	9811	1400						
266	REC RETURN OF PREPAYMENTS FROM OTHER FUNDS	3120	1140						
267	REC REPAY OF ADVANCES RECEIVED FROM OTHER FUNDS	4010	1140						
279	LIQUIDATE TRAVEL ADVANCE	1400	1712						
281	LIQUIDATE EXPENSE ADVANCE	1400	1710						
299	REC SCO DISB ADV TO OTH FUND-PROPRIETARY FUND ONLY	2120	1140						
301	ALLOCATED COST - CHARGE - GENERATED TRANSACTION	9000	6297						
302	ALLOCATED ENCUMBRANCE - CHARGE - ANNUAL	6151	6156						
303	ALLOCATED COST RECOVERY - ALLOCATED - GENATO TRANS	6297	9000						
305	ALLOCATED COST RECOVERY - DIRECT - GENERATED TRANS	6297	9000						
306	ALLOCATED ENCUMBRANCE - RECOVERY - ANNUAL	6156	6151						
307	ALLOCATED ENCUMBRANCE - CHARGE - MONTHLY	6160	6161						
308	ALLOCATED ENCUMBRANCE - RECOVERY - MONTHLY	6161	6160						
309	ALLOCATED ENCUMBRANCE - RECOVERY -DIRECT - MONTHLY	6161	6160						
311	FUND SOURCE DISTRIBUTION - CHARGE	9000	6297						
312	ENCUMBRANCE FUND DISTRIBUTION - CHARGE - ANNUAL	6151	6156						
313	FUND SOURCE DISTRIBUTION - RECOVERY - ALLOCATED	6297	9000						
315	FUND SOURCE DISTRIBUTION - RECOVERY - DIRECT	6297	9000						
316	ENCUMBRANCE FUND DISTRIBUTION - RECOVERY - ANNUAL	6156	6151						
317	ENCUMBRANCE FUND DISTRIBUTION - CHARGE - MONTHLY	6160	6161						
318	ENCUMBRANCE FUND DISTRI - RECOVERY - MONTHLY ALLOC	6161	6160						
319	ENCUMBRANCE FUND DISTR - RECOVERY - MONTHLY DIRECT	6161	6160						
351	REC SCO TRANSFER OF PFA - ULTIMATE FUND (CHARGE)	6297							
352	REC SCO TRANSFER OF PFA - INITIAL FUND (CREDIT)	1140							
360	POSTING OF CLAIMS FILED - SYSTEM GENERATED	3021	3020						
361	CLAIM CORRECT-REDUCE CLAIMS FILED-SYSTEM GENERATED	3020	1140						
362		3020							
371		9000							
372		9000							
378		3010							
381		6150							
401		2720							
402		3500							
405		5330							
406	RECORD RETURN OF ORF APPROPRIATION ADVANCE	1140							
410	RECORD RECEIPT OF PREPAYMENTS FROM OTHER FUNDS								
413		1140		6275	6270				
425		2720							
434		1600	1315						
436		1315							
437		3400							
439	RECORD INSTALLMENT CONTRACT AS LONG TERM LIABILITY	29 ±0	4200						

SECURITY GROUP	TC	TITLE	DR1	CR1	DR2	CR2	DR3	CR3	DR4	CR4
OTHER (Continued)	440	REDUCE LONG TERM INSTALLMENT CONTRACT AMOUNT	4200							
OTHER (CONCINGED)	441	LIQUIDATE PREPAY TO OTHER FUND/APPN - GP EXPEND		1730						
	445	RECORD CONTINGENT RECEIVABLES		1600						
	446	LIQUIDATE CONTINGENT RECEIVABLES	1600							
	447	INCREASE CONTINGENT RECEIVABLES - ADJUSTMENT	1380							
	448	DECREASE CONTINGENT RECEIVABLES - ADJUSTMENT	1600							
	451	RECORD INVESTMENT IN TIME DEPOSITS	1230							
	452	RECORD RETURN OF INVESTMENT IN TIME DEPOSITS		1230						
	453	ADJUST INCREASE DUE FROM OTHER GOVTS-REIMBURSMT	1500							
	454	RECORD ADJUST INCREASING DUE FM OTH GOVT - REVENUE	1500							
	455	RECORD SCO COLLECTION OF A/R ABATEMENTS	1140							
	456	REC ADJUSTMENT DECREASING ACCTS RECEIVABLE - OTHER	1600							
	457	REC ADJUSTMENT DECREASING DUE FRM OTR GOVTS-REVENU		1500						
	458	RECORD ADJSTMT DECREASE DUE FM OTH GOVTS - REIMB	8100							
	459	REC ADJUSTMENT DECREASE DUE FRM OTH GOVTS-ABATMNTS		1500						
	460	RECORD AN ADJUSTMENT DECREASING A/R - REVENUE	8000							
	461	RECORD AN ADJUSTMENT DECREASING A/R - OP REVENUE	8000							
	462	RECORD AN ADJUSTMENT DECREASING A/R - REIMBURSEMTS		1312						
	463	RECORD AN ADJUSTMENT DECREASING A/R - ABATEMENTS	9000							
	465	RECORD PREPAYMENTS TO OSA (OTH FUND/APPN) RESERVED	1730							
	466	RECORD AN ADJUSTMENT INCREASING A/R REVENUE	1313							
	467	ESTABLISH NEGATIVE A/R-OTHER (PAYROLL A/R REVERTD)	1600							
	468	ESTABLISH / INCREASE ACCOUNTS RECEIVABLE - OTHER	1319							
	469	LIQUIDATE ACCOUNTS RECEIVABLE - OTHER	1600							
	472	ADJUSTMENT DECREASING DUE FM OTH FUNDS - ABATEMENT	9000							
	473	ADJUSTMENT DECREASING DUE FM OTH FUNDS - REVENUE		1400						
	474	ADJUSTMENT DECREASING DUE FM OTH FUNDS - REIMBSMTS	8100							
	481	RECORD OPERATING TRANSFERS-OUT	9812							
	483	RECORD OPERATING TRANSFERS-IN	1140	9811						
	484	ADJUST INCREASE DUE TO OTHER FUNDS-OP TRANSFER-OUT	9812							
	485	RECORD RETURN OF OPERATING TRANSFER-IN		1140						
	486	RECORD RETURN OF OPERATING TRANSFER-OUT	1140							
	487	ADJUST DECREASE DUE TO OTHER FUNDS-OP TRANSFER-OUT	3110	9812						
	488	LIQUIDATE PREPAY TO OTHER GOVTS - GP EXPEND	5330	1740						
	489	LIQUIDATE PREPAY TO NON-GOVT ENTITY - GP EXPEND		1750						
	490	RECORD PURCHASE OF FIXED ASSET - PROPRIETARY FUNDS	INPUT	1140						
	491	REC DEPRECIATION EXP FOR FIXED ASSETS-PROPRIETARY	9000	INPUT	•					
	493	RECORD ACQUISITION OF NON-EXPENDABLE ASSETS	INPUT	5200						
	494	RECORD WRITE OFF OF NON-EXPENDABLE ASSETS	5200	INPUT	•					
	498	CORRECT OVERPAYMENT OF ACCRUAL	9000	3010						
	500	A-10 FOR LIABILITIES FOR DEPOSIT	1600	3500						
	501	YEC-CLOSE DEBIT BAL ACCT-GL FILE-SHARED FUND	5570	INPUT	•					
	502	YEC-CLOSE CREDIT BAL ACCT-GL FILE-SHARED FUND	INPUT	5570						
	503	A-12 ESTABLISH DEFERRED A/R REIMBURSEMENTS	1312	1600						
	504	A-12 ESTABLISH DEFERRED A/R - ABATEMENTS	1311	1600						
	505	A-9 ESTABLISH DEFERRED A/R OP REVENUE	1314	1600						
	506	A-9 ESTABLISH DEFERRED A/R REVENUE	1313	1600						
	507	A-9/A-12 ESTAB DEF A/R DUE FROM OTHER FD	1400	1600						
	509	A-9/A-12 ESTAB DEF A/R DUE FROM OTHR GVTS	1500	1600						
	512	A-9 ESTAB RESERVE - DEFER REVENUE RECEIVABLE	8000	1600						
	513	A-12 ESTAB RESERVE FOR DEFERRED REIMB RECEIVABLES	8100	1600						

SECURITY GROUP TC	TITLE	DR1	CR1	DR2	CR2	DR3	CR3	DR4	CR4
OTHER (Continued) 51		9000	1600						
51 STEEL (CONCINGED)		2350	1730						
51		5330	5390						
51		3010	3110						
51	· · ·	3010	INPUT						
52	i i i	1130							
54		1400	6297						
54.		6297							
54	ORF (0998) EXP ADVANCE CLAIM CORRECTION	1710	1400						
54	ORF 0998 TRAVEL ADVANCE CLAIM CORRECTION	1712	1400						
54	6 A-7 RECORD ABATEMENT FOR SURVEYED EQUIPMENT	2740	9000						
54	8 A-5 REC ACCUMULATION OF DISCOUNT ON SECURITY	2014	8000						
54	9 A-5 REC AMORTIZATION OF PREMIUM ON SECURITY	8000	2013						
55	0 A-5 REC AMORTIZATION OF ACCRUED INTERST PURCHASED	8000	1320						
55	1 ACCRUE YE REVENUE DUE FROM OTHER GOVTS	1500	8000						
55	2 ACCRUE YE DUE TO OTHER GOVT (EXCESS COLLECTIONS)	8000							
55	·	8100							
55.		9000							
55		8100							
55		8000	3110						
55.		8100	3220						
56		9000	9844						
57.		9000	1400						
57		8100	1400						
57		9000	1500						
57 57		8100 1319	1500 1600						
57		1600	1319						
57		1600							
57		9812	3110						
58		5530	1140						
58		5540	1140						
58		5540	INPUT						
58	4 YEC-CLOSE CREDIT BAL ACCT-GL FILE-RETAIND EARNINGS	INPUT							
58			3110						
58		1600	3400						
58'	7 A-10 FOR UNCLEARED COLLECTIONS	1600	3730						
58	8 A-10 FOR REVENUE	1600	8000						
58.	9 A-10 FOR REIMBURSEMENTS	1600	8100						
59	0 A-10 FOR ABATEMENTS	1600	9000						
59		1600	9891						
59		1390							
59	· · · · · · · · · · · · · · · · · · ·	1600							
59.			INPUT						
59		INPUT							
60.		INPUT							
60.			INPUT						
60		INPUT							
60.			INPUT						
60		INPUT	9998 INPUT						
60	7 LOAD CREDIT BALANCE GLA - DOC FILE SUPPORT	<i>333</i> 0	INPUT						

SECURITY GROUP	TC	TITLE	DR1	CR1	DR2	CR2	DR3	CR3	DR4	CR4
OTHER (Continued)	608	LOAD DEBIT BALANCE ACCT DOC & SUBSID FILE SUPPORT LOAD CREDIT BALANCE ACCT DOC & SUBSID FILE SUPPORT	INPUT							
		LOAD PRIOR YEAR APPROPS - UNENCUMBERED BALANCE	6120							
		LOAD ORF DUE FM OTH FUNDS - DOC & SUBSID FL SUPT	1400							
		LOAD ORF DUE TO OTH FUNDS - DOC & SUBSID FL SUPT	9998							
		LOAD OFFICE REVOLVING FUND ADVANCES - CREDIT BAL		INPUT						
		LOAD ACCOUNTS RECEIVABLE - OTHER	1319							
	615	LOAD PRIOR YEAR ENCUMBRANCES/APPNS/ALLOTMENTS.	6150	6155	6120	6110	6140	6130		
	616		INPUT	9998						
	617	LOAD CLAIMS FILED	9998	3020						
	618	LOAD UNCLEAR COLLECTIONS	9998	3730						
	619	LOAD PREPAYMENTS TO OTHER GOVT ENTITIES	1740	5330						
	620	LOAD BOTH APPROPRIATIONS AND ALLOTMENTS	6120		6140	6130				
	621	LOAD PREPAYMENTS TO NON-GOVERNMENTAL ENTITIES	1750	5330						
	622	RECORD ORF ADVANCE PAYMENT LIQUIDATION		INPUT						
	624	LOAD BEGINNING BALANCES-PREPAYMENTS TO OSA	1730							
	625	LOAD BEG BALANCE OF PREPAYMENTS TO OTH FNDS/APPROP			6270	6275				
		LOAD ALLOTMENT - BEGINNING BALANCE	6140							
		LOAD BEG A-2 DEBIT BAL IN ADVANCE FUND-DOC & SUB	INPUT							
		LOAD BEG A-2 CREDIT BAL IN ADVANCE FUND-DOC & SUB		INPUT						
		LOAD BEG A-2 DEBIT BAL IN ADVANCE FUND-DOC FILE	INPUT		61.00	6110	61.40	61.20		
	636		6150				6140	6130		
		LOAD PRIOR YEAR ENCUMBRANCES (NO ALLOTMENT)	6150		6120	6110				
		YEC-LOAD NEW SOY PAYABLES - AP/GL FILE	6181 8100							
		YEC-LOAD TOTAL EARNED REIMB-AL FILE-NO GL SUPPORT YEC-LOAD NET OR TOTAL ESTIMATED REIMB-ALLOT FILE	6230							
	657	YEC-IOND INCED TO DATE EYD-NI ETIE-NO CI CIEDDOPT	9000	9000						
	658	YEC-CARRYFWD UNEXPENDED APPN (INSTIT)-AP/GL FILE	6120	6110						
	661	VEC-LOAD BEG FED AUTH BAL-CC/GL FILE	6245	6246						
	662	YEC-LOAD BEG BALANCE-CC FILE ONLY	9998	9998						
	663	YEC-LOAD CASH INCREASE-CC FILE ONLY	9998	9998						
	664	YEC-LOAD BEG SMIF BAL-CC FILE ONLY	9998	9998						
	671	YEC-LOAD SOY ENCUMBRANCES-AP/GL FILE	6157	6152						
	680	YEC-CARRYFWD UNEXPEND APPN BAL-AP/GL FILE	6120	6110						
	681	YEC-CARRYFWD PENDING APPN REVISION-AP/GL FILE	6260	6250						
	683	YEC-CARRYFWD NET EST REIMB BAL-AP/GL FILE	6230	6240						
	684	YEC-CARRYFWD RESERVE-AP/GL FILE	6270	6275						
	686	YEC-CARRYFWD NET EST REVENUE-AP/GL FILE	6231	6241						
	691	YEC-LOAD DEBIT BAL ACCTS-GL FILE	INPUT	9998						
	692	YEC-LOAD CREDIT BAL ACCTS-GL FILE	9998	INPUT						
	696	YEC-LOAD ALLOT BAL OR POST ENCUMB-AL/GL FILE	6140	6130						
	699	YEC-LOAD PY ENCUMB-AL/AP/GL FILE	6150	6155						
	701	YEC-LOAD ADVANCES-AP FILE ONLY	1730	1730						
	702	YEC-LOAD NET_COST_ALLOC-AP FILE ONLY	6297	6297						
	703	YEC-CARRYFWD UNEXPENDED APPN (INSTIT)-AP/GL FILE YEC-LOAD BEG FED AUTH BAL-CC/GL FILE YEC-LOAD BEG BALANCE-CC FILE ONLY YEC-LOAD CASH INCREASE-CC FILE ONLY YEC-LOAD BEG SMIF BAL-CC FILE ONLY YEC-LOAD SOY ENCUMBRANCES-AP/GL FILE YEC-CARRYFWD UNEXPEND APPN BAL-AP/GL FILE YEC-CARRYFWD PENDING APPN REVISION-AP/GL FILE YEC-CARRYFWD NET EST REIMB BAL-AP/GL FILE YEC-CARRYFWD NET EST REVENUE-AP/GL FILE YEC-CARRYFWD NET EST REVENUE-AP/GL FILE YEC-LOAD DEBIT BAL ACCTS-GL FILE YEC-LOAD CREDIT BAL ACCTS-GL FILE YEC-LOAD ALLOT BAL OR POST ENCUMB-AL/GL FILE YEC-LOAD AVENCES-AP FILE ONLY YEC-LOAD NET_COST_ALLOC-AP FILE ONLY YEC-LOAD SCO_PFA_POSTED-AP FILE ONLY YEC-REVERSE SOY ENC-AP FILE ONLY YEC-REVERSE SOY ENC-AP FILE ONLY YEC-LOAD ADVANCES-AL FILE ONLY YEC-LOAD ACCRUED REIMBURSEMENTS-AP FILE ONLY YEC-LOAD ACCRUED REIMBURSEMENTS-AP FILE ONLY YEC-LOAD ACCRUED REVENUES-AP FILE ONLY	6297	6297						
	704	YEC-REVERSE SOY ENC-AP FILE ONLY	6297	6297						
	705	YEC-KEVEKSE PY EUY_FUT_COMMIT-AP FILE ONLY	0153	0153						
	/ 1 1 71 4	YEC-LOAD ACCRUED DETADLIDGEMENTS AD ELLE CHILL	1/3U	1/3U						
	/14 71 E	AECTIOND VCCDIED DEALWREEGTAD ELLE OWLA TECTOMD WCCKAEN KETWORSEWENLS-WA LITE ONLY	8000 0100	8000 0100						
	715 716	YEC-LOAD UNREMITTED ABATEMENTS-AP FILE ONLY	9000	9000						
	, 10	ILC LOID OMNEHITIED ADAIEMENTO AF FIDE ONDI	2000	2000						

SECURITY GROUP TO		DR1	CR1	DR2	CR2	DR3	CR3	DR4	CR4
OTHER (Continued) 7	7 YEC-LOAD UNREMITTED REIMBURSEMENTS-AP FILE ONLY	8100	8100						
	8 YEC-LOAD UNREMITTED REVENUES-AP FILE ONLY	8000	8000						
7:	9 YEC-LOAD INTRANS ABATEMENTS-AP FILE ONLY	9000	9000						
7:	U YEC-LOAD INTRANS REIMBURSEMENTS-AP FILE ONLY	8100	8100						
7.	1 YEC-LOAD INTRANS REVENUES-AP FILE ONLY	8000	8000						
	2 YEC-LOAD ACCRUED PAYABLES-AP FILE ONLY	9000	9000						
7.	4 VEG LOAD GGO DUDGET AD ELLE ONLY	0000 0101	0000 0101						
7.	4 YEC-LOAD SCO BUDGET-AP FILE ONLY	0000	0000						
7. 7.	5 IEC-LOAD SCO EVDENDITTIDES-AP FILE ONLY	9990	9990						
7.	C TEC-LOAD SCO EXPENDITURES AP FILE ONLI	1120	1120						
7.	7 IOAD UICTODICAL EVOPENTITIES OF FILE ONLY	1130	1130						
7	A MITTO VE DEC DEEDAY TO ADE AT FIRST LEVEL	1730	2000						
7	3 AUTO VP FND. ADT TO SCO(PDT 3 _ CT. 3110)	6990	3110						
	4 AUTO YR END- ADJ TO SCO(RPT 3 - GL 1400)	1400	6990						
7	5 AUTO YR END-CR ACCRUALS AT FUND LEVEL	6990	TNPIIT						
	6 AUTO YR END - DR ACCRUALS AT FUND LEVEL	INPUT	6990						
7	MOVE APPROPRIATION FILE ORF ADVANCES TO NEW YEAR LOAD HISTORICAL EXPENDITURE OP FILE ONLY AUTO YE-REC PREPAY TO ARF AT FUND LEVEL AUTO YR END- ADJ TO SCO(RPT 3 - GL 3110) AUTO YR END- ADJ TO SCO(RPT 3 - GL 1400) AUTO YR END-CR ACCRUALS AT FUND LEVEL AUTO YR END - DR ACCRUALS AT FUND LEVEL AUTO YEAR END - PENDING BR(RPT5) AUTO YEAR END - PENDING BR(RPT5) AUTO YR END REIMB TO FUND ENC PAY GL1312 AUTO YR END REIMB TO FUND ENC PAY GL1400 AUTO YR END REIMB TO FUND ENC PAY GL1500 LOAD HISTORICAL ADVANCES-PROJECT FILE ONLY LOAD ACCRUED REVENUE IN AP FILE LOAD ACCRUED REIMBURSEMENTS IN AP & AL FILES	6990	6990						
7.	8 AUTO YREND-REIM THAT FUND ENC PAY GL1312	1312	6990						
7.	9 AUTO YR END REIMB TO FUND ENC PAY GL1400	1400	6990						
7	O AUTO YR END REIMB TO FUND ENC PAY GL1500	1500	6990						
7	3 LOAD HISTORICAL ADVANCES-PROJECT FILE ONLY	3400	3400						
7	8 LOAD ACCRUED REVENUE IN AP FILE 9 LOAD ACCRUED REIMBURSEMENTS IN AP & AL FILES 1 LOAD ACCRUED PAYABLES IN AP FILES 1 LOAD BEGINNING CASH BALANCE OF CC FILE 2 LOAD BEGINNING SMIF BALANCE OF CC FILE 3 LOAD BEGINNING AUTHORIZATION BALANCE OF CC FILE 4 LOAD FEDERAL TRUST FUND APPROP BALANCE TO CC FILE	8000	8000						
7	9 LOAD ACCRUED REIMBURSEMENTS IN AP & AL FILES	8100	8100						
7	0 LOAD ACCRUED PAYABLES IN AP FILES	9000	9000						
7	1 LOAD BEGINNING CASH BALANCE OF CC FILE	1140	1140						
	2 LOAD BEGINNING SMIF BALANCE OF CC FILE	1140	1140						
	3 LOAD BEGINNING AUTHORIZATION BALANCE OF CC FILE	1140	1140						
7									
7		9000							
	1 LOAD HISTORICAL EXPENDITURES - GP/OP FILE ONLY	9000							
	2 LOAD HISTORICAL REIMBURSEMENT - GP/OP FILE ONLY	8100							
7:	·								
	4 LOAD HISTORICAL BUDGET OTHER - GP/OP FILE ONLY 5 ADJUST GL 1730 OSA ADVANCE SF ONLY	6290							
	5 ADJUST GL 1730 OSA ADVANCE SF ONLY 6 LOAD HISTORICAL REIMBURSEMENTS - GP FILE ONLY	1730 8100							
7	7 LOAD HISTORICAL REVENUE - GP/OP FILE ONLY	8000							
	8 LOAD HISTORICAL REVENUE - GP FILE ONLY	8000							
7		6280							
7	0 LOAD ACCRUED RECEIPTS IN GP FILE	9998							
8	1 RECORD SCO JE RETURN OF PERMANENT CASH ADVANCE	1140							
8		6902							
8	6 RECORD PLANNED STATISTICS/PERFORMANCE DATA	6909							
8	8 RECORD DOLLAR VALUE OF STATISTICS FROM T/C 805	6907	6910						
8	9 RECORD SCO JE SETUP PERMANENT CASH ADVANCE	2710	1140						
8.	9 SCO PYMT OF TIME DEPOSITS - PREV RESERVED	1230	1140	5390	5530				
8'	5 INCREASE LOAN MADE TO ANOTHER FUND	1400	1140						
8	0 REC DUE FM OTHER FUNDS - UNCOLLECTABLE SALARY ADV	1400	1714						
9:	3 ADD INFORMATIONAL DATA TO NON-ENCUMBRANCE DOCUMENT	INPUT	9998						
9.		INPUT							
	5 LIQUDATE NEGATIVE DOCS CREATED BY TC 553	8100							
9	6 LIQUIDATE NEGATIVE DOCS CREATED BY TC559	8100	3220						